

Secure Version - Prior Month

As of May 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	538,529.94
	515200 FICA EXPENSE	3,590.14	38,650.47
	Major Account 510000 Total	<u>52,590.14</u>	<u>577,180.41</u>
	Fund 10000 Expenditures Total	<u>52,590.14</u>	<u>577,180.41</u>
	Subprogram Expenditures	<u>52,590.14</u>	<u>577,180.41</u>
	Program Expenditures	<u>52,590.14</u>	<u>577,180.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.69	
	Major Account 480000 Total	54.69	
	Fund 10000 Revenue Total	54.69	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,097.89	323,575.73
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	4,311.43	46,185.62
	512200 SICK LEAVE EXPENSE	3,996.10	37,116.79
	512300 HOLIDAY LEAVE EXPENSE	1,704.98	19,878.74
	512800 ADMINISTRATIVE LEAVE EXP		3,402.13
	515100 RETIREMENT PLANS EXPENSE	3,827.18	32,223.93
	515200 FICA EXPENSE	3,783.74	31,514.76
	515500 HEALTH INSURANCE EXPENSE	3,296.78	36,444.60
	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	62,018.10	675,935.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.13	676.41
	521400 CIO CHARGES	442.84	5,006.36
	521500 PUBLICATION & PRINT EXP	286.11	1,172.03
	522100 DUES & SUBSCRIPTION EXP		164.99
	527400 REP & MAINT-DATA PROC	17.84	55.91
	531100 OFFICE SUPPLIES EXPENSE	372.18	2,897.31
	534900 MISCELLANEOUS SUP EXP		451.13
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	547100 EDUCATIONAL SERVICES		150.00
	556100 INSURANCE EXPENSE		1,278.02
	Major Account 520000 Total	1,160.10	62,068.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	Major Account 580000 Total		1,215.00
	Fund 10000 Expenditures Total	63,178.20	739,218.53
	Subprogram Revenues	54.69	
	Subprogram Expenditures	63,178.20	739,218.53

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	275,502.33	2,309,708.09
	512100 VACATION LEAVE EXPENSE	19,320.66	122,089.47
	512200 SICK LEAVE EXPENSE	4,594.44	52,667.32
	512300 HOLIDAY LEAVE EXPENSE	11,038.12	131,418.87
	512400 MILITARY LEAVE EXPENSE	431.88	11,382.86
	512500 FUNERAL LEAVE EXPENSE	991.88	1,844.07
	512600 CIVIL LEAVE EXPENSE	220.82	220.82
	512800 ADMINISTRATIVE LEAVE EXP	2,912.67	22,532.61
	515100 RETIREMENT PLANS EXPENSE	23,588.52	198,573.44
	515200 FICA EXPENSE	23,109.03	192,089.99
	515500 HEALTH INSURANCE EXPENSE	31,000.42	340,083.11
	516200 TUITION ASSISTANCE		1,044.65
	Major Account 510000 Total	<u>392,710.77</u>	<u>3,383,655.30</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	Major Account 520000 Total		<u>59.00</u>
	Fund 10000 Expenditures Total	<u>392,710.77</u>	<u>3,383,714.30</u>
	Subprogram Expenditures	<u>392,710.77</u>	<u>3,383,714.30</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	828.92-	867.56-
	Major Account 490000 Total	828.92-	867.56-
	Fund 10000 Revenue Total	828.92-	867.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,532.79	1,400,147.90
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	3,445.31	63,523.58
	512200 SICK LEAVE EXPENSE	2,782.52	39,471.51
	512300 HOLIDAY LEAVE EXPENSE	6,828.61	77,885.54
	512500 FUNERAL LEAVE EXPENSE	166.95	327.48
	512600 CIVIL LEAVE EXPENSE		166.95
	512800 ADMINISTRATIVE LEAVE EXP	1,221.60	13,885.63
	515100 RETIREMENT PLANS EXPENSE	14,749.80	119,456.59
	515200 OASDI EXPENSE	14,625.99	117,805.94
	515500 HEALTH INSURANCE EXPENSE	13,530.98	138,069.35
	516200 TUITION ASSISTANCE		2,504.00
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	Major Account 510000 Total	239,884.55	1,979,868.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,376.92	31,782.23
	521400 CIO CHARGES	11,445.54	129,607.88
	521500 PUBLICATION & PRINT EXP	1,377.65	9,719.44
	521900 AWARDS EXPENSE		196.45
	522900 EMPLOYEE PARKING EXP		240.00
	527400 REP & MAINT-DATA PROC	2,388.76-	6,180.50
	531100 OFFICE SUPPLIES EXPENSE	1,131.89	27,877.05
	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
	554900 OTHER CONTRACTUAL SERVICES		38,144.27
	556100 INSURANCE EXPENSE		183.40
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	14,943.24	245,686.16
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		389,046.69
	576102 SEN EXP REIMB < 100MI		84,605.76

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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			
	570000 Travel Expenses		
	Major Account 570000 Total		473,652.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	121.25-	8,641.77
	583300 COMPUTER EQUIP & SOFTWARE		1.87-
	Major Account 580000 Total	121.25-	8,639.90
	Fund 10000 Expenditures Total	254,706.54	2,707,846.70
	Subprogram Revenues	828.92-	867.56-
	Subprogram Expenditures	254,706.54	2,707,846.70

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		83,400.70
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	457,066.55
	Major Account 520000 Total	5,000.00	545,967.25
	Fund 10000 Expenditures Total	5,000.00	545,967.25
	Subprogram Expenditures	5,000.00	545,967.25

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	247,439.58	2,052,663.75
	512100 VACATION LEAVE EXPENSE	15,696.48	150,255.67
	512200 SICK LEAVE EXPENSE	8,275.56	92,359.98
	512300 HOLIDAY LEAVE EXPENSE	9,466.90	119,243.08
	512500 FUNERAL LEAVE EXPENSE	704.56	2,476.22
	512600 CIVIL LEAVE EXPENSE	409.12	883.98
	512800 ADMINISTRATIVE LEAVE EXP	192.02	18,920.15
	515100 RETIREMENT PLANS EXPENSE	21,130.10	182,469.08
	515200 OASDI EXPENSE	20,807.12	176,287.86
	515500 HEALTH INSURANCE EXPENSE	25,916.94	291,861.79
	516200 TUITION ASSISTANCE		900.00
	Major Account 510000 Total	<u>350,038.38</u>	<u>3,088,321.56</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>350,038.38</u>	<u>3,089,365.56</u>
	Subprogram Expenditures	<u>350,038.38</u>	<u>3,089,365.56</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		1,300.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total		6,800.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,421.39-
	Major Account 480000 Total		2,421.39-
	Fund 20301 Revenue Total		9,222.13-
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		26.36-
	Major Account 480000 Total		26.36-
	Fund 20302 Revenue Total		46.77-
	Subprogram Revenues		9,268.90-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,722.50
	Major Account 520000 Total		2,722.50
	Fund 10000 Expenditures Total		2,722.50
	Subprogram Expenditures		2,722.50

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	12,776.52	31,605.07
	512300 HOLIDAY LEAVE EXPENSE	672.44	1,344.88
	512800 ADMINISTRATIVE LEAVE EXP		672.45
	515100 RETIREMENT PLANS EXPENSE	1,007.08	2,517.70
	515200 FICA EXPENSE	1,028.85	2,572.11
	Major Account 510000 Total	15,484.89	38,712.21
	Fund 22640 Expenditures Total	15,484.89	38,712.21
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	15,484.89	38,712.21

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		35.20-
	481100 INVESTMENT INCOME		
	Major Account 480000 Total		35.20-
	Fund 20350 Revenue Total		35.20-
	Subprogram Revenues		35.20-
	Program Revenues	774.23-	85,171.66-
	Program Expenditures	1,081,118.78	10,507,547.05

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		189.07-
	Major Account 470000 Total		209.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68	
	Major Account 490000 Total	3.68	
	Fund 10000 Revenue Total	3.68	209.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,726.86	761,889.85
	511300 OVERTIME PAYMENTS	2,220.93	10,339.70
	512100 VACATION LEAVE EXPENSE	7,138.77	83,107.40
	512200 SICK LEAVE EXPENSE	8,203.72	56,189.24
	512300 HOLIDAY LEAVE EXPENSE	4,384.25	46,907.74
	512500 FUNERAL LEAVE EXPENSE	184.63	1,367.74
	512800 ADMINISTRATIVE LEAVE EXP	1,335.32	8,884.77
	515100 RETIREMENT PLANS EXPENSE	9,149.96	72,609.24
	515200 FICA EXPENSE	9,060.27	69,333.09
	515500 HEALTH INSURANCE EXPENSE	9,622.50	92,556.64
	Major Account 510000 Total	150,027.21	1,203,185.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	344.75
	521400 CIO CHARGES	934.91	11,855.01
	521500 PUBLICATION & PRINT EXP	4,528.47	10,848.50
	522100 DUES & SUBSCRIPTION EXP	129.79	2,329.69
	522200 CONFERENCE REGISTRATION		346.84
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	527400 REP & MAINT-DATA PROC	75.46	125.29
	531100 OFFICE SUPPLIES EXPENSE	231.54	4,953.50
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX	4.76-	445.24
	534900 MISCELLANEOUS SUP EXP	78.93	78.93
	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	109.96	123.96
	Major Account 520000 Total	6,090.73	37,246.08
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,150.50
	Major Account 570000 Total		1,150.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	224.80	4,646.03
	583300 COMPUTER EQUIP & SOFTWARE		739.00
	Major Account 580000 Total	224.80	5,385.03
	Fund 10000 Expenditures Total	156,342.74	1,246,967.02
	Subprogram Revenues	3.68	209.61-
	Subprogram Expenditures	156,342.74	1,246,967.02

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	37,365.32	244,562.32
	511200 TEMPORARY SALARIES-WAGE	5,596.38	74,560.67
	511300 OVERTIME PAYMENTS	534.84	4,641.12
	512100 VACATION LEAVE EXPENSE	3,009.30	18,971.77
	512200 SICK LEAVE EXPENSE	1,470.98	8,238.65
	512300 HOLIDAY LEAVE EXPENSE	1,220.30	12,845.52
	512500 FUNERAL LEAVE EXPENSE		1,849.29
	512800 ADMINISTRATIVE LEAVE EXP		3,725.66
	515100 RETIREMENT PLANS EXPENSE	3,264.81	22,085.44
	515200 OASDI EXPENSE	3,629.54	26,879.12
	515500 HEALTH INSURANCE EXPENSE	4,541.32	47,682.92
	Major Account 510000 Total	60,632.79	466,042.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.22	1,518.96
	521400 CIO CHARGES	2,693.06	29,826.60
	521500 PUBLICATION & PRINT EXP	3,643.22	78,099.73
	521900 AWARDS EXPENSE		1,256.80
	522900 EMPLOYEE PARKING EXP		240.00
	527400 REP & MAINT-DATA PROC	133.27	321.61
	527800 REP & MAINT-OTHER PROPER		24,740.00
	531100 OFFICE SUPPLIES EXPENSE	.33	5,761.98
	533100 HOUSEHOLD & INSTIT EXP		105.00
	533903 FOOD EXPENSE		263.84
	542200 TEMP SERV - OUTSIDE		67,232.00
	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	6,486.10	226,475.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		428.00
	583300 COMPUTER EQUIP & SOFTWARE		7,679.93
	583600 COMMUN. & ELECTRONIC EQ		1,599.55
	Major Account 580000 Total		9,707.48
	Fund 10000 Expenditures Total	67,118.89	702,225.65
	Subprogram Expenditures	67,118.89	702,225.65

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	303.75-	49,230.00-
	Major Account 470000 Total	303.75-	49,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,966.73-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	200.00	1,966.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	3.68-
	Major Account 490000 Total	3.68-	3.68-
	Fund 20330 Revenue Total	107.43-	51,450.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.00	48,929.97
	512100 VACATION LEAVE EXPENSE	110.42	110.42
	512200 SICK LEAVE EXPENSE	96.61	213.93
	512300 HOLIDAY LEAVE EXPENSE	220.83	1,953.46
	512800 ADMINISTRATIVE LEAVE EXP	220.83	441.66
	515100 RETIREMENT PLANS EXPENSE	358.29	3,867.56
	515200 FICA EXPENSE	352.71	3,804.67
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	6,040.61	65,315.79
	520000 Operating Expenses		
	521400 CIO CHARGES	190.45	2,114.45
	527400 REP & MAINT-DATA PROC	84.36	222.64
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	274.81	2,337.91
	Fund 20330 Expenditures Total	6,315.42	67,653.70
	Subprogram Revenues	107.43-	51,450.41-
	Subprogram Expenditures	6,315.42	67,653.70

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		27.30-
	472200 REPROD & PUBLICATIONS		331.36-
	Major Account 470000 Total		358.66-
	Fund 10000 Revenue Total		358.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,841.83	241,887.85
	511300 OVERTIME PAYMENTS	147.07	2,025.74
	512100 VACATION LEAVE EXPENSE	1,886.71	19,159.55
	512200 SICK LEAVE EXPENSE	1,750.68	14,769.11
	512300 HOLIDAY LEAVE EXPENSE	1,361.35	14,261.55
	512500 FUNERAL LEAVE EXPENSE		392.70
	512600 CIVIL LEAVE EXPENSE		173.18
	512800 ADMINISTRATIVE LEAVE EXP		2,722.70
	515100 RETIREMENT PLANS EXPENSE	3,069.14	22,118.85
	515200 FICA EXPENSE	3,044.64	21,771.99
	515500 HEALTH INSURANCE EXPENSE	2,778.42	26,613.54
	Major Account 510000 Total	49,879.84	365,896.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,455.63	79,333.11
	521400 CIO CHARGES	354.98	4,002.28
	521500 PUBLICATION & PRINT EXP	17,167.26	83,637.17
	522200 CONFERENCE REGISTRATION		900.00
	527400 REP & MAINT-DATA PROC	44.41	107.81
	531100 OFFICE SUPPLIES EXPENSE		166.92
	555100 DATA PROC SOFTW LIC FEE		4,462.25
	556100 INSURANCE EXPENSE		12.40
	Major Account 520000 Total	30,022.28	172,621.94
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,794.90
	571800 MEALS - TRAVEL STATUS		194.97
	572100 COMMERCIAL TRANSPORTATIO		56.40
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		35.64
	Major Account 570000 Total		2,178.85
	Fund 10000 Expenditures Total	79,902.12	540,697.55
	Subprogram Revenues		358.66-
	Subprogram Expenditures	79,902.12	540,697.55

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	792.12	
	Major Account 490000 Total	792.12	
	Fund 10000 Revenue Total	792.12	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,884.60	927,484.17
	512100 VACATION LEAVE EXPENSE	5,436.31	108,073.02
	512200 SICK LEAVE EXPENSE	5,235.92	89,049.56
	512300 HOLIDAY LEAVE EXPENSE	4,783.37	57,074.52
	512500 FUNERAL LEAVE EXPENSE		2,285.38
	512600 CIVIL LEAVE EXPENSE	957.85	957.85
	512800 ADMINISTRATIVE LEAVE EXP	775.45	9,543.73
	515100 RETIREMENT PLANS EXPENSE	9,598.14	86,113.64
	515200 FICA EXPENSE	10,088.56	87,316.86
	515500 HEALTH INSURANCE EXPENSE	13,247.94	132,995.16
	Major Account 510000 Total	170,008.14	1,500,893.89
	520000 Operating Expenses		
	521400 CIO CHARGES	3,014.69	67,473.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		400.00
	527400 REP & MAINT-DATA PROC	95.07	20,957.74
	531100 OFFICE SUPPLIES EXPENSE	.22-	1,559.29
	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	219.30	94,405.91
	555200 SOFTWARE - NEW PURCHASES		236.69
	556100 INSURANCE EXPENSE		446.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,328.84	186,739.69
	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		
	583000 FURNITURE AND OFFICE EQUIPMENT		912.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	32,371.23-	2,252.03
	586900 OTHER FIXED ASSETS	34,538.16	34,538.16
	Major Account 580000 Total	<u>2,166.93</u>	<u>37,702.19</u>
	Fund 10000 Expenditures Total	<u>175,503.91</u>	<u>1,727,522.74</u>
	Subprogram Revenues	<u>792.12</u>	
	Subprogram Expenditures	<u>175,503.91</u>	<u>1,727,522.74</u>
	Program Revenues	<u>688.37</u>	<u>52,018.68-</u>
	Program Expenditures	<u>485,183.08</u>	<u>4,285,066.66</u>

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	53,176.12	445,495.89
	512100 VACATION LEAVE EXPENSE	2,820.33	26,775.49
	512200 SICK LEAVE EXPENSE	3,964.05	24,023.90
	512300 HOLIDAY LEAVE EXPENSE	2,254.58	26,479.96
	512400 MILITARY LEAVE EXPENSE	253.79	4,488.64
	512800 ADMINISTRATIVE LEAVE EXP	553.76	4,509.16
	515100 RETIREMENT PLANS EXPENSE	4,719.13	39,819.26
	515200 FICA EXPENSE	4,604.60	38,309.66
	515500 HEALTH INSURANCE EXPENSE	6,802.52	74,827.72
	Major Account 510000 Total	79,148.88	684,729.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.63
	521400 CIO CHARGES	496.97	7,953.17
	521500 PUBLICATION & PRINT EXP	478.76	3,493.46
	522100 DUES & SUBSCRIPTION EXP	2,593.55	22,744.55
	522200 CONFERENCE REGISTRATION		3,999.00
	522900 EMPLOYEE PARKING EXP		934.26
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	527400 REP & MAINT-DATA PROC	94.29	182.55
	531100 OFFICE SUPPLIES EXPENSE	2.79	1,036.36
	533903 FOOD EXPENSE		7,084.98
	555100 DATA PROC SOFTW LIC FEE		2,664.90
	556100 INSURANCE EXPENSE		5.75
	Major Account 520000 Total	3,660.78	53,115.61
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,210.13
	571800 MEALS - TRAVEL STATUS		394.09
	572100 COMMERCIAL TRANSPORTATIO	407.01	1,131.30
	574500 PERSONAL VEHICLE MILEAGE		778.67
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	407.01	10,738.19
	Fund 10000 Expenditures Total	83,216.67	748,583.48
	Subprogram Expenditures	83,216.67	748,583.48

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		20.47
	521400 CIO CHARGES	25.00	275.00
	522100 DUES & SUBSCRIPTION EXP	9,976.24	32,235.45
	531100 OFFICE SUPPLIES EXPENSE	11.59	327.40
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	<u>10,012.83</u>	<u>32,857.55</u>
	Fund 10000 Expenditures Total	<u>10,012.83</u>	<u>32,857.55</u>
	Subprogram Expenditures	<u>10,012.83</u>	<u>32,857.55</u>
	Program Expenditures	<u>93,229.50</u>	<u>781,441.03</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		100,337.85	815,319.67
511300 OVERTIME PAYMENTS		1,125.51	6,751.67
511800 COMPENSATORY TIME PAID		3,785.82	8,997.40
512100 VACATION LEAVE EXPENSE		5,347.98	80,598.74
512200 SICK LEAVE EXPENSE		7,954.89	53,867.70
512300 HOLIDAY LEAVE EXPENSE		4,347.44	50,839.26
512500 FUNERAL LEAVE EXPENSE			2,673.66
512800 ADMINISTRATIVE LEAVE EXP		958.44	8,694.91
515100 RETIREMENT PLANS EXPENSE		9,274.39	76,957.18
515200 FICA EXPENSE		9,052.79	74,294.53
515500 HEALTH INSURANCE EXPENSE		13,563.50	141,114.64
Major Account 510000 Total		155,748.61	1,320,109.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE			26.06
521400 CIO CHARGES		1,064.93	12,006.73
521500 PUBLICATION & PRINT EXP		49.83	587.04
522100 DUES & SUBSCRIPTION EXP			1,718.98
522200 CONFERENCE REGISTRATION		883.00	3,722.00
527400 REP & MAINT-DATA PROC		1,397.32	1,924.41
531100 OFFICE SUPPLIES EXPENSE		10.92	2,194.60
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		3,406.00	40,372.12
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		159,154.61	1,368,536.45

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 159,154.61

YEAR-TO-DATE
 1,368,536.45

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	234.00-	30,545.29-
	Major Account 470000 Total	234.00-	30,545.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,909.84-
	Major Account 480000 Total		4,909.84-
	Fund 20310 Revenue Total	234.00-	35,455.13-
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	234.00-	35,455.13-
	Subprogram Expenditures		83,488.00
	Program Revenues	234.00-	35,455.13-
	Program Expenditures	159,154.61	1,452,024.45

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	50,174.39	389,113.70
	512100 VACATION LEAVE EXPENSE	3,323.50	32,148.55
	512200 SICK LEAVE EXPENSE	3,982.06	31,898.51
	512300 HOLIDAY LEAVE EXPENSE	1,982.06	23,579.54
	512500 FUNERAL LEAVE EXPENSE		830.93
	512800 ADMINISTRATIVE LEAVE EXP		3,964.14
	515100 RETIREMENT PLANS EXPENSE	4,452.60	36,057.70
	515200 FICA EXPENSE	4,387.02	35,075.68
	515500 HEALTH INSURANCE EXPENSE	4,650.26	51,152.86
	Major Account 510000 Total	72,951.89	603,821.61
	520000 Operating Expenses		
	521400 CIO CHARGES	574.96	6,478.78
	521500 PUBLICATION & PRINT EXP	473.13	624.57
	522100 DUES & SUBSCRIPTION EXP		1,144.12
	522200 CONFERENCE REGISTRATION	160.00	1,357.00
	527400 REP & MAINT-DATA PROC	33.67	158.08
	531100 OFFICE SUPPLIES EXPENSE	1.04-	207.91
	555100 DATA PROC SOFTW LIC FEE		272.58
	556100 INSURANCE EXPENSE		9.30
	Major Account 520000 Total	1,240.72	10,252.34
	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	74,192.61	617,072.88
	Subprogram Expenditures	74,192.61	617,072.88
	Program Expenditures	74,192.61	617,072.88

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		4,312.91
	Major Account 520000 Total		310,517.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	321.00	15,556.85
	571800 MEALS - TRAVEL STATUS		1,029.34
	572100 COMMERCIAL TRANSPORTATIO		9,219.34
	574500 PERSONAL VEHICLE MILEAGE	2,388.69	88,512.64
	575100 MISC TRAVEL EXPENSE		1,159.15
	Major Account 570000 Total	2,709.69	115,477.32
	Fund 10000 Expenditures Total	2,709.69	425,995.23
	Subprogram Expenditures	2,709.69	425,995.23

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	1,068.00	4,257.00
	Major Account 520000 Total	1,068.00	4,257.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,149.28
	571800 MEALS - TRAVEL STATUS		361.03
	572100 COMMERCIAL TRANSPORTATIO	440.77	1,371.59
	574500 PERSONAL VEHICLE MILEAGE		215.64
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	440.77	3,347.54
	Fund 10000 Expenditures Total	1,508.77	7,604.54
	Subprogram Expenditures	1,508.77	7,604.54

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		<u>41,645.00</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,514.46
	572100 COMMERCIAL TRANSPORTATIO		1,295.54
	Major Account 570000 Total		<u>9,810.00</u>
	Fund 10000 Expenditures Total		<u>51,455.00</u>
	Subprogram Expenditures		<u>51,455.00</u>
	Program Expenditures	<u>4,218.46</u>	<u>485,054.77</u>

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	139,838.19	1,139,329.13
	511800 COMPENSATORY TIME PAID	51.55	449.57
	512100 VACATION LEAVE EXPENSE	12,243.17	97,769.58
	512200 SICK LEAVE EXPENSE	9,957.31	78,649.18
	512300 HOLIDAY LEAVE EXPENSE	5,719.42	69,984.41
	512500 FUNERAL LEAVE EXPENSE		1,710.61
	512800 ADMINISTRATIVE LEAVE EXP	596.76	11,654.46
	515100 RETIREMENT PLANS EXPENSE	12,610.13	104,797.94
	515200 FICA EXPENSE	12,320.12	100,796.00
	515500 HEALTH INSURANCE EXPENSE	20,107.90	221,186.90
	516200 TUITION ASSISTANCE	588.00	2,152.50
	Major Account 510000 Total	214,032.55	1,828,480.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.37	1,051.68
	521400 CIO CHARGES	1,497.48	18,103.47
	521500 PUBLICATION & PRINT EXP	142.98	1,540.79
	522100 DUES & SUBSCRIPTION EXP	550.00	3,565.00
	522200 CONFERENCE REGISTRATION	175.00	7,531.62
	527400 REP & MAINT-DATA PROC	262.85	579.38
	531100 OFFICE SUPPLIES EXPENSE	1,244.23	2,680.85
	555100 DATA PROC SOFTW LIC FEE		1,771.77
	555200 SOFTWARE - NEW PURCHASES	68.14	68.14
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	4,018.05	36,906.19
	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	383.45	2,870.58
	574500 PERSONAL VEHICLE MILEAGE	196.98	1,662.28
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	580.43	18,269.15
	Fund 10000 Expenditures Total	218,631.03	1,883,655.62
	Subprogram Revenues		22.08-

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>218,631.03</u>	<u>1,883,655.62</u>
	Program Revenues		<u>22.08</u>
	Program Expenditures	<u>218,631.03</u>	<u>1,883,655.62</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12	
	Major Account 490000 Total	10.12	
	Fund 10000 Revenue Total	10.12	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,737.53	790,259.43
	511300 OVERTIME PAYMENTS		16.64
	512100 VACATION LEAVE EXPENSE	9,248.22	75,362.80
	512200 SICK LEAVE EXPENSE	11,063.07	62,483.12
	512300 HOLIDAY LEAVE EXPENSE	4,379.82	49,163.31
	512500 FUNERAL LEAVE EXPENSE	594.96	1,596.35
	512800 ADMINISTRATIVE LEAVE EXP	1,234.01	8,759.66
	515100 RETIREMENT PLANS EXPENSE	9,079.75	73,954.63
	515200 FICA EXPENSE	8,777.74	70,525.70
	515500 HEALTH INSURANCE EXPENSE	15,622.18	155,006.02
	516200 TUITION ASSISTANCE		582.00
	Major Account 510000 Total	154,737.28	1,287,709.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		628.52
	521400 CIO CHARGES	901.93	10,165.31
	521500 PUBLICATION & PRINT EXP	99.55	6,480.24
	522100 DUES & SUBSCRIPTION EXP		9,171.87
	522200 CONFERENCE REGISTRATION		4,919.00
	524700 RENT EXP-OTHER REAL PROP	27.18	253.04
	527100 REP & MAINT-OFFICE EQUIP		25.30
	527400 REP & MAINT-DATA PROC	150.22	205.77
	531100 OFFICE SUPPLIES EXPENSE		1,228.11
	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	1,178.88	45,341.87
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,569.85
	571800 MEALS - TRAVEL STATUS		1,175.37
	572100 COMMERCIAL TRANSPORTATIO	535.96	2,884.55
	573100 STATE-OWNED TRANSPORT		981.73
	574500 PERSONAL VEHICLE MILEAGE		668.66

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		239.00
	Major Account 570000 Total	535.96	10,519.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
	586900 OTHER FIXED ASSETS		152.97
	Major Account 580000 Total		6,707.97
	Fund 10000 Expenditures Total	156,452.12	1,350,278.66
	Subprogram Revenues	10.12	
	Subprogram Expenditures	156,452.12	1,350,278.66

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
	574500 PERSONAL VEHICLE MILEAGE		1,173.28
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,291.53
	Fund 10000 Expenditures Total		1,291.53
	Subprogram Expenditures		1,291.53
	Program Revenues	10.12	
	Program Expenditures	156,452.12	1,351,570.19
	Agency Revenues	309.74	172,667.55
	Agency Expenditures	2,324,770.33	21,940,613.06

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	1,279,369.28
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	67,846.52
	515200 FICA EXPENSE	9,190.75	84,188.32
	515500 HEALTH INSURANCE EXPENSE	10,139.00	112,713.72
	Major Account 510000 Total	<u>143,180.96</u>	<u>1,544,117.84</u>
	Fund 10000 Expenditures Total	<u>143,180.96</u>	<u>1,544,117.84</u>
	Subprogram Expenditures	<u>143,180.96</u>	<u>1,544,117.84</u>
	Program Expenditures	<u>143,180.96</u>	<u>1,544,117.84</u>

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	1,041,769.50
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	55,246.44
	515200 FICA EXPENSE	7,425.24	71,236.74
	515500 HEALTH INSURANCE EXPENSE	9,645.04	106,095.44
	Major Account 510000 Total	<u>117,920.56</u>	<u>1,274,348.12</u>
	Fund 10000 Expenditures Total	<u>117,920.56</u>	<u>1,274,348.12</u>
	Subprogram Expenditures	<u>117,920.56</u>	<u>1,274,348.12</u>
	Program Expenditures	<u>117,920.56</u>	<u>1,274,348.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21,148.68	123,517.01
	515200 FICA EXPENSE	1,617.88	9,449.05
	Major Account 510000 Total	<u>22,766.56</u>	<u>132,966.06</u>
	Fund 10000 Expenditures Total	<u>22,766.56</u>	<u>132,966.06</u>
	Subprogram Expenditures	<u>22,766.56</u>	<u>132,966.06</u>
	Program Expenditures	<u>22,766.56</u>	<u>132,966.06</u>

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	11,705,811.14
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	599,931.80
	515200 FICA EXPENSE	83,718.00	820,460.70
	515500 HEALTH INSURANCE EXPENSE	91,311.18	989,537.35
	Major Account 510000 Total	<u>1,304,286.63</u>	<u>14,115,740.99</u>
	Fund 10000 Expenditures Total	<u>1,304,286.63</u>	<u>14,115,740.99</u>
	Subprogram Expenditures	<u>1,304,286.63</u>	<u>14,115,740.99</u>
	Program Expenditures	<u>1,304,286.63</u>	<u>14,115,740.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896,873.55	9,549,023.22
	512300 HOLIDAY LEAVE EXPENSE	42,626.52	502,362.42
	515200 FICA EXPENSE	69,458.66	687,058.23
	515500 HEALTH INSURANCE EXPENSE	84,263.38	925,421.73
	Major Account 510000 Total	<u>1,093,222.11</u>	<u>11,663,865.60</u>
	Fund 10000 Expenditures Total	<u>1,093,222.11</u>	<u>11,663,865.60</u>
	Subprogram Expenditures	<u>1,093,222.11</u>	<u>11,663,865.60</u>
	Program Expenditures	<u>1,093,222.11</u>	<u>11,663,865.60</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	3,329.25	16,768.64
	515200 OASDI EXPENSE	254.69	1,282.80
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	3,583.94	20,029.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,564.98	17,164.10
	521291 COM EXPENSE - VIDEO		1,100.00
	521400 DATA PROCESSING EXPENSE	697.40	4,557.60
	521500 PUBLICATION & PRINT EXP		3,052.38
	522100 DUES & SUBSCRIPTION EXP	2,243.23	25,335.85
	522200 CONFERENCE REGISTRATION		1,900.00
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	531100 OFFICE SUPPLIES EXPENSE		357.53
	531200 IT SUPPLIES	108.99	323.94
	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	148.00	931.51
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554120 WIRELESS PHONE SERVICES	240.06	2,723.28
	554900 OTHER CONTRACTUAL SERVICE	165.00	884.75
	555540 SAAS MAINTENANCE		1,498.50
	559100 OTHER OPERATING EXP		2,102.70
	Major Account 520000 Total	5,167.66	68,445.68
	570000 Travel Expenses		
	571100 LODGING		8,253.52
	571600 MEALS-NOT TRAVEL STATUS		136.53
	571800 MEALS - TRAVEL STATUS		231.80
	572100 COMMERCIAL TRANSPORTATIO		11,118.86
	573100 STATE-OWNED TRANPORTAION	250.00	410.75
	574500 PERSONAL VEHICLE MILEAGE	930.09	3,311.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.12
	575100 MISC TRAVEL EXPENSE		386.00
	Major Account 570000 Total	1,180.09	24,275.40

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>9,931.69</u>	<u>112,750.26</u>
	Subprogram Expenditures	<u>9,931.69</u>	<u>112,750.26</u>

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	103,766.67	1,119,723.61
	511700 EMPLOYEE BONUSES		11,160.00
	511800 COMPENSATORY TIME PAID		681.14
	512100 VACATION LEAVE EXPENSE	5,913.73	103,606.14
	512200 SICK LEAVE EXPENSE	4,226.78	34,592.22
	512300 HOLIDAY LEAVE EXPENSE	5,517.46	66,055.52
	512500 FUNERAL LEAVE EXPENSE		1,137.29
	515100 RETIREMENT PLANS EXPENSE	8,942.62	99,128.00
	515200 FICA EXPENSE	8,629.93	96,929.59
	515500 HEALTH INSURANCE EXPENSE	16,232.28	170,405.64
	516300 EMPLOYEE ASSISTANCE PRO		289.26
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	<u>153,229.47</u>	<u>1,708,794.02</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.62	7,194.68
	521400 CIO CHARGES	1,691.60	11,058.40
	521500 PUBLICATION & PRINT EXP	639.93	2,992.41
	522100 DUES & SUBSCRIPTION EXP	8,178.72	89,965.92
	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	12.00	122.08
	Major Account 520000 Total	<u>11,190.87</u>	<u>121,243.86</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.40
	Major Account 570000 Total		<u>123.40</u>
	Fund 10000 Expenditures Total	<u>164,420.34</u>	<u>1,830,161.28</u>
	Subprogram Expenditures	<u>164,420.34</u>	<u>1,830,161.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,784.06	259,117.07
	511300 OVERTIME PAYMENTS		575.93
	511700 EMPLOYEE BONUSES	1,500.00	5,220.00
	511800 COMPENSATORY TIME PAID		44.00
	512100 VACATION LEAVE EXPENSE	1,054.50	42,684.45
	512200 SICK LEAVE EXPENSE	732.30	30,697.65
	512300 HOLIDAY LEAVE EXPENSE	1,034.71	16,211.30
	512500 FUNERAL LEAVE EXPENSE	1,063.07	1,255.05
	515100 RETIREMENT PLANS EXPENSE	2,521.10	25,512.61
	515200 FICA EXPENSE	2,531.33	25,679.18
	515500 HEALTH INSURANCE EXPENSE	6,237.12	60,197.36
	516300 EMPLOYEE ASSISTANCE PRO		96.42
	516500 WORKERS COMP PREMIUMS		1,695.20
	Major Account 510000 Total	46,458.19	468,986.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.53	4,284.85
	521200 COM EXPENSE - VOICE/DATA	1,152.22	12,626.06
	521400 CIO CHARGES	569.80	3,724.70
	521500 PUBLICATION & PRINT EXP	634.83	16,977.62
	525100 RENT EXP-OFFICE EQUIP		750.00
	527400 REP & MAINT-DATA PROC		437.50
	531100 OFFICE SUPPLIES EXPENSE	226.64	6,699.67
	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
	533900 FOOD EXPENSE-INSTITUTIONS	19.00	19.00
	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	2,877.02	56,495.74
	570000 Travel Expenses		
	571100 LODGING		566.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	571800 MEALS - TRAVEL STATUS		119.58
	573100 STATE-OWNED TRANSPORT	57.38	336.37
	Major Account 570000 Total	57.38	1,022.70
	Fund 10000 Expenditures Total	49,392.59	526,504.66
	Subprogram Expenditures	49,392.59	526,504.66

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	33,167.49	346,478.39
	511700 EMPLOYEE BONUSES		4,500.00
	512100 VACATION LEAVE EXPENSE	562.06	20,341.32
	512200 SICK LEAVE EXPENSE	1,213.86	11,662.74
	512300 HOLIDAY LEAVE EXPENSE	1,693.13	20,194.71
	512500 FUNERAL LEAVE EXPENSE		78.98
	512600 CIVIL LEAVE EXPENSE		451.06
	515100 RETIREMENT PLANS EXPENSE	2,743.36	29,892.67
	515200 FICA EXPENSE	2,618.42	28,918.35
	515500 HEALTH INSURANCE EXPENSE	6,404.72	68,930.42
	516300 EMPLOYEE ASSISTANCE PRO		128.56
	516500 WORKERS COMP PREMIUMS		2,260.27
	Major Account 510000 Total	<u>48,403.04</u>	<u>533,837.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	577.53	6,307.99
	521400 CIO CHARGES	644.00	4,210.50
	521500 PUBLICATION & PRINT EXP	81.61	503.63
	522100 DUES & SUBSCRIPTION EXP	2,690.86	29,659.46
	527600 REP & MAINT-HOUSE/INST E		115.00
	541100 ACCTG & AUDITING SERVICES		1,370.22
	541200 PURCHASING ASSESSMENT		265.50
	554900 OTHER CONTRACTUAL SERVICES	129.50	29,638.26
	555100 DATA PROC SOFTW LIC FEE		180.78
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	<u>4,123.50</u>	<u>72,263.34</u>
	Fund 10000 Expenditures Total	<u>52,526.54</u>	<u>606,100.81</u>
	Subprogram Expenditures	<u>52,526.54</u>	<u>606,100.81</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	17,370.94	174,351.92
	512100 VACATION LEAVE EXPENSE		15,120.19
	512200 SICK LEAVE EXPENSE	706.32	8,501.89
	512300 HOLIDAY LEAVE EXPENSE	875.86	10,510.32
	515100 RETIREMENT PLANS EXPENSE	1,419.21	15,611.31
	515200 FICA EXPENSE	1,355.42	14,909.62
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,272.96
	516300 EMPLOYEE ASSISTANCE PRO		32.14
	516500 WORKERS COMP PREMIUMS		565.07
	Major Account 510000 Total	<u>24,207.11</u>	<u>266,875.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.65	2,028.14
	521400 CIO CHARGES	184.00	1,203.00
	522100 DUES & SUBSCRIPTION EXP	134.16	1,475.76
	533900 FOOD EXPENSE-INSTITUTIONS	19.00	19.00
	541100 ACCTG & AUDITING SERVICES		342.56
	541200 PURCHASING ASSESSMENT		66.37
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	Major Account 520000 Total	<u>561.82</u>	<u>5,574.94</u>
	Fund 10000 Expenditures Total	<u>24,768.93</u>	<u>272,450.36</u>
	Subprogram Expenditures	<u>24,768.93</u>	<u>272,450.36</u>

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	7,803.37	91,310.74
	515100 RETIREMENT PLANS EXPENSE	584.31	6,837.07
	515200 FICA EXPENSE	564.53	6,628.56
	515500 HEALTH INSURANCE EXPENSE	1,315.43	14,469.82
	516300 EMPLOYEE ASSISTANCE PRO		10.93
	516500 WORKERS COMP PREMIUMS		384.25
	Major Account 510000 Total	10,267.64	119,641.37
	520000 Operating Expenses		
	521400 CIO CHARGES	62.56	409.02
	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	30.84	339.20
	Major Account 520000 Total	93.40	1,041.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.34	2,749.07
	Major Account 570000 Total	225.34	2,749.07
	Fund 10000 Expenditures Total	10,586.38	123,431.91
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		235,788.35-
	Major Account 460000 Total		235,788.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenue Total		215,788.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.71	161,151.09
	515100 RETIREMENT PLANS EXPENSE	1,134.26	12,067.19
	515200 FICA EXPENSE	1,095.85	11,635.76
	515500 HEALTH INSURANCE EXPENSE	2,553.45	28,087.86
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,931.27	213,709.00
	520000 Operating Expenses		
	521400 CIO CHARGES	121.44	793.98
	522100 DUES & SUBSCRIPTION EXP		26.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	59.88	658.46
	Major Account 520000 Total	181.32	2,021.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	437.42	5,336.44
	Major Account 570000 Total	437.42	5,336.44
	Fund 40500 Expenditures Total	20,550.01	221,067.13
	Subprogram Revenues		215,788.35
	Subprogram Expenditures	31,136.39	344,499.04

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	32.00-	230.50-
	474100 GENERAL BUSINESS FEES	4,650.00-	45,050.00-
	Major Account 470000 Total	4,682.00-	45,280.50-
	Fund 10000 Revenue Total	4,682.00-	45,280.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,810.23	2,294,524.13
	511300 OVERTIME PAYMENTS	315.45	2,922.32
	511700 EMPLOYEE BONUSES		12,105.00
	511800 COMPENSATORY TIME PAID	673.09	6,873.91
	512100 VACATION LEAVE EXPENSE	13,116.30	200,848.00
	512200 SICK LEAVE EXPENSE	23,697.98	119,231.71
	512300 HOLIDAY LEAVE EXPENSE	11,783.90	133,188.68
	512500 FUNERAL LEAVE EXPENSE	55.56	4,001.31
	512700 INJURY LEAVE EXPENSE		192.28
	512800 ADMINISTRATIVE LEAVE EXP		661.54
	515100 RETIREMENT PLANS EXPENSE	19,877.10	206,851.95
	515200 FICA EXPENSE	19,453.67	201,839.86
	515500 HEALTH INSURANCE EXPENSE	38,429.04	395,822.73
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	343,212.32	3,592,125.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.81	7,210.21
	521200 COM EXPENSE - VOICE/DATA	470.19	5,232.32
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES	3,291.20	4,936.80
	521500 PUBLICATION & PRINT EXP	1,463.59	12,693.20
	521900 AWARDS EXPENSE		2,696.82
	522100 DUES & SUBSCRIPTION EXP	5,215.00	181,386.00
	522200 CONFERENCE REGISTRATION	1,100.00	4,677.50
	523100 UTILITIES EXPENSE	25.11	689.73
	524600 RENT EXPENSE-BUILDINGS	6,685.28	77,448.21
	524700 RENT EXP-OTHER REAL PROP	77.39	477.39
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		351.47
	531100 OFFICE SUPPLIES EXPENSE	324.82	6,589.19
	531200 IT SUPPLIES	28.80	251,514.89

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		
	532100 NON-CAPITALIZED EQUIP PU	114,032.90	2,345,266.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	339.31	10,291.23
	532240 DATA STORAGE EQUIP		28,060.00
	532260 VOICE EQUIP		170.96
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP	425.25	1,529.00
	533900 FOOD EXPENSE-INSTITUTIONS	530.23	3,504.68
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		6,337.27
	541200 PURCHASING ASSESSMENT		1,227.93
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL		777.39
	543100 IT CONSULTING-APPLICATIONS	99,019.80	3,727,225.09
	547100 EDUCATIONAL SERVICES	500.00	7,068.47
	549200 JANITORIAL/SECURITY SRVS	281.75	2,823.25
	554120 WIRELESS PHONE SERVICES	1,081.18	10,176.79
	554900 OTHER CONTRACTUAL SERVICES		5,779.25
	555100 DATA PROC SOFTW LIC FEE		4,905.78
	555200 SOFTWARE - NEW PURCHASES		99.42
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	36.00	59,962.71
	556100 INSURANCE EXPENSE	32,935.75	497,136.98
	559100 OTHER OPERATING EXP		355.66
	Major Account 520000 Total	268,590.36	7,303,977.31
	570000 Travel Expenses		
	571100 LODGING	963.00	17,040.92
	571600 MEALS - TAXABLE	25.80	348.04
	571800 MEALS - TRAVEL STATUS	191.71	2,790.17
	572100 COMMERCIAL TRANSPORTATIO		6,817.44
	573100 STATE-OWNED TRANSPORT	55.00	3,881.02
	574500 PERSONAL VEHICLE MILEAGE	447.56	11,730.84
	575100 MISC TRAVEL EXPENSE		950.00
	Major Account 570000 Total	1,683.07	43,558.43
	Fund 10000 Expenditures Total	613,485.75	10,939,660.95
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	143.84-	26,540.98-

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,504.99-	195,984.61-
	Major Account 460000 Total	20,648.83-	222,525.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,533.87-
	484500 REIMB NON-GOVT SOURCES		2,120.98-
	Major Account 480000 Total		15,654.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	55.20-
	Major Account 490000 Total	4.60-	55.20-
	Fund 20565 Revenue Total	20,653.43-	238,735.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,770.98	78,737.40
	511800 COMPENSATORY TIME PAID		315.81
	512100 VACATION LEAVE EXPENSE	1,295.65	6,648.30
	512200 SICK LEAVE EXPENSE		2,194.48
	512300 HOLIDAY LEAVE EXPENSE	259.13	3,109.56
	512800 ADMINISTRATIVE LEAVE EXP		583.04
	515100 RETIREMENT PLANS EXPENSE	623.42	6,857.93
	515200 FICA EXPENSE	630.83	6,939.38
	Major Account 510000 Total	9,580.01	105,385.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	8,685.00
	523100 UTILITIES EXPENSE	438.76	4,815.61
	524600 RENT EXPENSE-BUILDINGS	2,757.38	30,331.18
	531100 OFFICE SUPPLIES EXPENSE		2.61
	Major Account 520000 Total	4,026.14	43,834.40
	Fund 20565 Expenditures Total	13,606.15	149,220.30
	Subprogram Revenues	25,335.43-	284,016.14-
	Subprogram Expenditures	627,091.90	11,088,881.25

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	48.50-	2,231.50-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	7,085.25-	224,643.50-
	Major Account 470000 Total	7,133.75-	227,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,252.28-
	Major Account 480000 Total		7,252.28-
	Fund 20585 Revenue Total	7,133.75-	234,577.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	32,033.76
	515100 RETIREMENT PLANS EXPENSE	218.08	2,398.82
	515200 FICA EXPENSE	207.13	2,287.97
	515500 HEALTH INSURANCE EXPENSE	558.55	6,144.05
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.92	43,155.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.47	1,849.60
	521200 COM EXPENSE - VOICE/DATA	21.71	238.82
	521400 CIO CHARGES	92.00	601.50
	521500 PUBLICATION & PRINT EXP	67.60	67.60
	522100 DUES & SUBSCRIPTION EXP	1,895.92	4,043.66
	522200 CONFERENCE REGISTRATION		525.00
	522600 JOB APPLICANT EXPENSE	1,154.75	26,198.55
	524700 RENT EXP-OTHER REAL PROP	100.65	8,653.08
	525200 RENT EXP-DATA PROC EQUIP		2,248.96
	532100 NON-CAPITALIZED EQUIP PU	159.81	159.81
	533900 FOOD EXPENSE-INSTITUTIONS	69.89	5,257.09
	534600 ED & RECREATIONAL SUP EX		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	222.24	5,950.63
	554900 OTHER CONTRACTUAL SERVICES	7,850.00	43,020.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,215.64
	Major Account 520000 Total	12,276.04	136,924.06
	570000 Travel Expenses		

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		
	571100 LODGING	633.92	2,472.83
	571800 MEALS - TRAVEL STATUS	128.93	195.14
	572100 COMMERCIAL TRANSPORTATIO	475.46	1,603.40
	574500 PERSONAL VEHICLE MILEAGE	462.70	698.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,361.57	2,541.21
	575100 MISC TRAVEL EXPENSE	93.00	615.50
	Major Account 570000 Total	3,155.58	8,126.58
	Fund 20585 Expenditures Total	19,327.54	188,205.81
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,399.49-	202,690.38-
	475100 REGISTRATION / LICENSE F	34,530.17-	315,606.19-
	Major Account 470000 Total	44,929.66-	518,296.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,782.66-
	Major Account 480000 Total		42,782.66-
	Fund 20595 Revenue Total	44,929.66-	561,079.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,012.98	144,504.16
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE		5,537.46
	512200 SICK LEAVE EXPENSE	345.13	4,285.07
	512300 HOLIDAY LEAVE EXPENSE	553.84	6,158.90
	515100 RETIREMENT PLANS EXPENSE	1,116.60	12,041.26
	515200 FICA EXPENSE	1,053.32	11,640.47
	515500 HEALTH INSURANCE EXPENSE	2,424.87	25,038.81
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	19,506.74	213,416.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.57	280.02
	521200 COM EXPENSE - VOICE/DATA	703.07	7,585.11
	521400 CIO CHARGES	184.00	1,203.00
	521500 PUBLICATION & PRINT EXP	42.00	229.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		15.55

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		
	527400 REP & MAINT-DATA PROC	131.25	13,531.25
	531100 OFFICE SUPPLIES EXPENSE	66.35	955.05
	532240 DATA STORAGE EQUIP	2,325.07	16,132.44
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS		12,955.00
	548400 TRANSACTION PROCESSING SE	1,106.52	15,133.39
	554100 DATA SERVICES		112.59
	554120 WIRELESS PHONE SERVICES	95.72	1,035.98
	554900 OTHER CONTRACTUAL SERVICES	14,347.60	14,347.60
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	19,056.15	85,802.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		135,000.00
	Major Account 580000 Total		135,000.00
	Fund 20595 Expenditures Total	38,562.89	434,366.17
	Subprogram Revenues	52,063.41	795,656.51
	Subprogram Expenditures	57,890.43	622,571.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total		28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,015.00-	248,701.30-
	Major Account 470000 Total	22,015.00-	248,701.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,199.49-
	Major Account 480000 Total		15,199.49-
	Fund 20530 Revenue Total	22,015.00-	292,620.71-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.05	411.54
	521200 COM EXPENSE - VOICE/DATA	234.26	2,729.73
	521500 PUBLICATION & PRINT EXP	2,581.13	16,120.63
	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	131.86	5,785.29
	531200 IT SUPPLIES		87.96
	532200 PERSONAL COMPUTING EQUIPMENT		353.01
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	193.47	47,567.58
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	15,970.00	57,993.95
	554100 DATA SERVICES	435.89	3,735.77
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	925.00	1,934.50
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	20,507.66	161,205.77
	570000 Travel Expenses		
	571100 LODGING	4,907.58	72,613.15
	571800 MEALS - TRAVEL STATUS	251.93	7,137.05
	572100 COMMERCIAL TRANSPORTATIO		4,002.44
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	144.72	48,726.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.36	1,879.20
	575100 MISC TRAVEL EXPENSE		1,541.01

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

FUND NUMBER AND NAME
 20530 SUPREME COURT EDUCATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

6,046.59

136,210.74

Fund 20530 Expenditures Total

26,554.25

297,416.51

Subprogram Revenues

22,015.00-

292,620.71-

Subprogram Expenditures

26,554.25

297,416.51

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,060.00	49,091.00
	Major Account 520000 Total	3,060.00	49,091.00
	Fund 10000 Expenditures Total	3,060.00	49,091.00
	Subprogram Expenditures	3,060.00	49,091.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	1,315.00-
	Major Account 470000 Total	40.00-	1,315.00-
	Fund 10000 Revenue Total	40.00-	1,315.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	296.00	3,565.75
	Major Account 520000 Total	296.00	3,565.75
	Fund 10000 Expenditures Total	296.00	3,565.75
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.48-	67.15-
	Major Account 470000 Total	.48-	67.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,398.40-
	484500 REIMB NON-GOVT SOURCES		356.00-
	484800 ROYALTY REVENUE	1,696.31-	10,938.59-
	Major Account 480000 Total	1,696.31-	12,692.99-
	Fund 20510 Revenue Total	1,696.79-	12,760.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		542.79
	Major Account 520000 Total		542.79
	Fund 20510 Expenditures Total		542.79
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66.00-	7,503.84-
	Major Account 470000 Total	66.00-	7,503.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,014.76-
	484500 REIMB NON-GOVT SOURCES	26.50-	3,697.05-
	Major Account 480000 Total	26.50-	4,711.81-
	Fund 20545 Revenue Total	92.50-	12,215.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.72	4,980.93
	515100 RETIREMENT PLANS EXPENSE	24.55	373.16
	515200 FICA EXPENSE	18.23	276.56
	515500 HEALTH INSURANCE EXPENSE	45.10	685.52
	Major Account 510000 Total	415.60	6,316.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.97	4,984.37

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	Major Account 520000 Total	340.97	8,394.37
	Fund 20545 Expenditures Total	756.57	14,710.54
	Subprogram Revenues	1,829.29	26,290.79
	Subprogram Expenditures	1,052.57	18,819.08

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		3,516.69
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	450.65	1,095.50
	533900 FOOD EXPENSE-INSTITUTIONS		269.90
	555200 SOFTWARE - NEW PURCHASES		1,691.14
	Major Account 520000 Total	450.65	6,698.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		169.65
	574500 PERSONAL VEHICLE MILEAGE		629.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.86
	Major Account 570000 Total		975.94
	Fund 10000 Expenditures Total	450.65	7,674.17
	Subprogram Expenditures	450.65	7,674.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	125.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	541700 LEGAL RELATED EXPENSE	5,757.44	42,829.39
	Major Account 520000 Total	<u>5,764.90</u>	<u>43,129.54</u>
	Fund 10000 Expenditures Total	<u>5,764.90</u>	<u>43,129.54</u>
	Subprogram Expenditures	<u><u>5,764.90</u></u>	<u><u>43,129.54</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	30,887.05	326,544.21
	511700 EMPLOYEE BONUSES		4,425.00
	512100 VACATION LEAVE EXPENSE		12,821.58
	512200 SICK LEAVE EXPENSE	1,532.68	6,116.02
	512300 HOLIDAY LEAVE EXPENSE	1,568.70	18,256.86
	512500 FUNERAL LEAVE EXPENSE		1,074.62
	515100 RETIREMENT PLANS EXPENSE	2,545.07	27,317.36
	515200 FICA EXPENSE	2,441.14	26,642.68
	515500 HEALTH INSURANCE EXPENSE	5,585.42	55,309.26
	516300 EMPLOYEE ASSISTANCE PRO		80.35
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	44,560.06	480,000.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	116.29
	521200 COM EXPENSE - VOICE/DATA	21.71	238.82
	521400 CIO CHARGES	368.00	2,406.00
	521500 PUBLICATION & PRINT EXP		190.30
	522100 DUES & SUBSCRIPTION EXP		7,897.00
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	531200 IT SUPPLIES		40.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.76	64.75
	533900 FOOD EXPENSE-INSTITUTIONS		42.88
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547300 INTERPRETER SERVICES	124,194.33	1,326,184.09
	547301 Interpreter Travel Time Pay	15,748.64	128,796.12
	554120 WIRELESS PHONE SERVICES	224.30	2,466.65
	554900 OTHER CONTRACTUAL SERVICES	4,788.00	17,081.98
	555100 DATA PROC SOFTW LIC FEE		99.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	145,396.76	1,488,512.47
	570000 Travel Expenses		
	571100 LODGING		2,622.51
	571800 MEALS - TRAVEL STATUS		103.00
	572100 COMMERCIAL TRANSPORTATIO	2,666.56	7,354.55
	574500 PERSONAL VEHICLE MILEAGE	243.88	3,050.86

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	10,120.55	117,947.64
	575100 MISC TRAVEL EXPENSE		254.61
	Major Account 570000 Total	<u>13,030.99</u>	<u>131,333.17</u>
	Fund 10000 Expenditures Total	202,987.81	2,099,846.25
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		69.50-
	475100 REGISTRATION / LICENSE F	1,650.00-	8,700.00-
	475200 EXAMINATION FEES	225.00-	1,125.00-
	Major Account 470000 Total	<u>1,875.00-</u>	<u>9,894.50-</u>
	Fund 20565 Revenue Total	1,875.00-	9,894.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,828.00
	Major Account 520000 Total		<u>3,828.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	335.96	335.96
	Major Account 570000 Total	<u>335.96</u>	<u>335.96</u>
	Fund 20565 Expenditures Total	<u>335.96</u>	<u>4,163.96</u>
	Subprogram Revenues	<u>1,875.00-</u>	<u>9,894.50-</u>
	Subprogram Expenditures	<u>203,323.77</u>	<u>2,104,010.21</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	41,064.98
	515100 RETIREMENT PLANS EXPENSE	279.54	3,074.91
	515200 FICA EXPENSE	277.72	3,055.44
	515500 HEALTH INSURANCE EXPENSE	272.48	2,980.16
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	4,562.92	50,466.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.49
	521200 COM EXPENSE - VOICE/DATA	21.71	238.82
	521400 CIO CHARGES	92.00	601.50
	521500 PUBLICATION & PRINT EXP		3,233.53
	522200 CONFERENCE REGISTRATION		89.00
	533900 FOOD EXPENSE-INSTITUTIONS		6.37
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	Major Account 520000 Total	113.71	4,392.18
	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	4,676.63	55,484.82
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,457.55-	416,807.55-
	Major Account 470000 Total	39,457.55-	416,807.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,709.19-
	Major Account 480000 Total		8,709.19-
	Fund 20555 Revenue Total	39,457.55-	425,516.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
	Subprogram Revenues	39,457.55-	425,516.74-
	Subprogram Expenditures	4,676.63	555,484.82

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		5,351.50-
	475100 REGISTRATION / LICENSE F	6,259.00-	641,519.50-
	476100 OTHER LIC PERM & FEES	5,300.00-	62,625.00-
	Major Account 470000 Total	11,559.00-	709,496.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,346.90-
	Major Account 480000 Total		8,346.90-
	Fund 20570 Revenue Total	11,559.00-	717,842.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,826.73	349,048.81
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	1,062.55	21,444.13
	512200 SICK LEAVE EXPENSE	1,439.24	26,663.43
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	20,997.71
	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	31,354.96
	515200 FICA EXPENSE	2,820.76	30,205.59
	515500 HEALTH INSURANCE EXPENSE	2,206.94	24,276.34
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.94	507,268.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.41	1,202.72
	521200 COM EXPENSE - VOICE/DATA	385.23	4,243.37
	521400 CIO CHARGES	460.00	3,620.50
	521500 PUBLICATION & PRINT EXP	744.62	2,156.05
	522100 DUES & SUBSCRIPTION EXP	33.21	1,405.38
	522200 CONFERENCE REGISTRATION		3,280.00
	524600 RENT EXPENSE-BUILDINGS	233.19	25,145.44
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	340.32	1,469.98
	532240 DATA STORAGE EQUIP		313.95
	533100 HOUSEHOLD & INSTIT EXP		336.85
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE		129,556.95

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		
	543100 IT CONSULTING-APPLICATIONS	993.00	8,955.00
	548400 TRANSACTION PROCESSING SE	192.56	16,444.09
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554120 WIRELESS PHONE SERVICES	122.88	1,351.55
	554900 OTHER CONTRACTUAL SERVICES	19,513.41	72,078.35
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP		30.72
	Major Account 520000 Total	23,301.83	275,102.46
	570000 Travel Expenses		
	571100 LODGING		1,101.87
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE		2,379.62
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total		3,615.11
	Fund 20570 Expenditures Total	69,267.77	785,985.70
	Subprogram Revenues	11,559.00-	717,842.90-
	Subprogram Expenditures	69,267.77	785,985.70

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		11,031.47	119,778.66
511700 EMPLOYEE BONUSES			480.00
512100 VACATION LEAVE EXPENSE			2,549.12
512200 SICK LEAVE EXPENSE		227.60	1,212.89
512300 HOLIDAY LEAVE EXPENSE		364.16	4,314.86
515100 RETIREMENT PLANS EXPENSE		870.33	9,573.66
515200 FICA EXPENSE		830.24	9,168.80
515500 HEALTH INSURANCE EXPENSE		2,206.88	24,292.80
516300 EMPLOYEE ASSISTANCE PRO			24.11
516500 WORKERS COMP PREMIUMS			565.07
Major Account 510000 Total		15,530.68	171,959.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE			40.61
521200 COM EXPENSE - VOICE/DATA		43.41	705.03
521400 CIO CHARGES		92.00	601.50
521500 PUBLICATION & PRINT EXP		298.02	638.51
533900 FOOD EXPENSE-INSTITUTIONS			482.02
541100 ACCTG & AUDITING SERVICES			342.56
541200 PURCHASING ASSESSMENT			66.37
554120 WIRELESS PHONE SERVICES		125.73	1,382.87
554900 OTHER CONTRACTUAL SERVICES		43,007.12	479,612.29
555100 DATA PROC SOFTW LIC FEE			99.28
Major Account 520000 Total		43,566.28	483,971.04
570000 Travel Expenses			
571100 LODGING			1,257.80
571800 MEALS - TRAVEL STATUS			89.96
572100 COMMERCIAL TRANSPORTATIO			847.02
573100 STATE-OWNED TRANSPORT			910.86
574500 PERSONAL VEHICLE MILEAGE			236.32
574600 CONTRACTUAL SERV - TRAVEL EXP		2,193.73	27,127.68
Major Account 570000 Total		2,193.73	30,469.64
590000 Government Aid			
599100 OTHER GOVERNMENT AID			270,000.00
Major Account 590000 Total			270,000.00
Fund 10000 Expenditures Total		61,290.69	956,400.65
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		16,515.22-	186,526.22-

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>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,515.22-	186,526.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,264.82-
	Major Account 480000 Total		5,264.82-
	Fund 20550 Revenue Total	16,515.22-	191,791.04-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	31,045.00
	Major Account 520000 Total	4,600.00	37,045.00
	570000 Travel Expenses		
	571100 LODGING		1,989.50
	Major Account 570000 Total		1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 20550 Expenditures Total	4,600.00	129,034.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.55
	547300 INTERPRETER SERVICES	225.00	225.00
	547301 Interpreter Travel Time Pay	50.40	50.40
	554900 OTHER CONTRACTUAL SERVICES	45,074.90	259,396.64
	Major Account 520000 Total	45,350.30	259,813.59
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		214.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.18	35.18
	Major Account 570000 Total	35.18	446.02
	Fund 40000 Expenditures Total	45,385.48	260,259.61
	Subprogram Revenues	16,515.22-	191,791.04-
	Subprogram Expenditures	111,276.17	1,345,694.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.71	98,522.23
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	342.93	24,308.47
	512200 SICK LEAVE EXPENSE	5,184.76	27,754.42
	512300 HOLIDAY LEAVE EXPENSE	2,129.67	25,459.65
	515100 RETIREMENT PLANS EXPENSE	1,198.37	13,182.07
	515200 FICA EXPENSE	1,124.45	12,483.88
	515500 HEALTH INSURANCE EXPENSE	3,578.71	39,365.81
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	21,905.60	244,584.00
	520000 Operating Expenses		
	521400 CIO CHARGES	552.00	3,609.00
	521500 PUBLICATION & PRINT EXP	202.34	2,820.01
	522100 DUES & SUBSCRIPTION EXP	19.12	210.32
	522200 CONFERENCE REGISTRATION	50.00	470.00
	523100 UTILITIES EXPENSE	25.12	689.78
	524600 RENT EXPENSE-BUILDINGS	282.53	3,195.42
	524700 RENT EXP-OTHER REAL PROP	36.78	594.78
	527600 REP & MAINT-HOUSE/INST E		317.48
	531100 OFFICE SUPPLIES EXPENSE		1,232.52
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	149.39	5,162.12
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554100 DATA SERVICES	435.89	3,735.80
	554120 WIRELESS PHONE SERVICES	254.31	2,796.76
	554900 OTHER CONTRACTUAL SERVICES	210.00	2,070.00
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	559100 OTHER OPERATING EXP		4,418.43
	Major Account 520000 Total	2,467.48	33,046.55
	570000 Travel Expenses		
	571100 LODGING	909.00	3,795.00
	571600 MEALS - TAXABLE		199.10
	571800 MEALS - TRAVEL STATUS		202.10
	572100 COMMERCIAL TRANSPORTATIO		438.89
	573100 STATE-OWNED TRANSPORT		1,771.49
	574500 PERSONAL VEHICLE MILEAGE		2,217.15

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		734.26
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	909.00	9,411.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	Major Account 590000 Total		225.88
	Fund 10000 Expenditures Total	25,282.08	287,267.92
20565 AOC CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,860.68	263,110.65
	Major Account 520000 Total	12,860.68	263,110.65
	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	12,860.68	265,665.52
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	331,526.36
	515100 RETIREMENT PLANS EXPENSE	2,256.79	24,824.69
	515200 FICA EXPENSE	2,202.37	24,219.99
	515500 HEALTH INSURANCE EXPENSE	2,596.83	28,565.13
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.75	409,202.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.41	477.57
	521500 PUBLICATION & PRINT EXP		151.44
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	9,249.33
	531100 OFFICE SUPPLIES EXPENSE		23.72
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS	293.25	2,926.75
	554120 WIRELESS PHONE SERVICES	87.87	966.44
	554900 OTHER CONTRACTUAL SERVICES		833.25
	Major Account 520000 Total	1,272.12	17,410.45
	570000 Travel Expenses		
	571100 LODGING		448.16
	571800 MEALS - TRAVEL STATUS	59.39	186.69

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		
	572100 COMMERCIAL TRANSPORTATIO		621.40
	573100 STATE-OWNED TRANSPORT		186.10
	574500 PERSONAL VEHICLE MILEAGE		471.60
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total	59.39	2,371.13
	Fund 40000 Expenditures Total	38,526.26	428,984.44
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	76,669.02	1,023,720.54

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	3,752.19	50,591.60
	512100 VACATION LEAVE EXPENSE		5,010.54
	512200 SICK LEAVE EXPENSE	549.10	5,165.00
	512300 HOLIDAY LEAVE EXPENSE	274.55	3,294.60
	512500 FUNERAL LEAVE EXPENSE	1,372.75	1,372.75
	515100 RETIREMENT PLANS EXPENSE	445.43	4,899.73
	515200 FICA EXPENSE	441.38	4,855.16
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	<u>7,380.32</u>	<u>81,482.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.71	238.82
	521400 CIO CHARGES	92.00	601.50
	531100 OFFICE SUPPLIES EXPENSE		94.21
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	554120 WIRELESS PHONE SERVICES	42.86	471.33
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>156.57</u>	<u>1,709.75</u>
	Fund 10000 Expenditures Total	<u>7,536.89</u>	<u>83,191.85</u>
	Subprogram Expenditures	<u>7,536.89</u>	<u>83,191.85</u>
	Program Revenues	<u>170,649.90-</u>	<u>3,008,806.32-</u>
	Program Expenditures	<u>1,526,791.43</u>	<u>21,714,537.82</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	8,019.18	84,186.32
	512100 VACATION LEAVE EXPENSE	118.60	6,285.88
	512200 SICK LEAVE EXPENSE	316.27	830.21
	512300 HOLIDAY LEAVE EXPENSE	316.27	3,795.24
	515100 RETIREMENT PLANS EXPENSE	656.72	7,120.81
	515200 FICA EXPENSE	615.37	6,693.10
	515500 HEALTH INSURANCE EXPENSE	808.90	8,708.48
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	10,851.31	118,483.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,740.02
	521200 COM EXPENSE - VOICE/DATA	291.33	3,168.27
	521400 CIO CHARGES	184.00	1,203.00
	521500 PUBLICATION & PRINT EXP	20,505.43	232,565.20
	522100 DUES & SUBSCRIPTION EXP	981.59	35,310.58
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		202.00
	531100 OFFICE SUPPLIES EXPENSE		287.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	Major Account 520000 Total	22,002.36	282,654.94
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		228.48
	Fund 10000 Expenditures Total	32,853.67	401,367.13
	Subprogram Revenues		76.86-
	Subprogram Expenditures	32,853.67	401,367.13
	Program Revenues		76.86-
	Program Expenditures	32,853.67	401,367.13

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,724.62-
	Major Account 480000 Total		17,724.62-
	Fund 20560 Revenue Total		17,724.62-
	Subprogram Revenues		17,724.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	73,877.22-	227,031.55-
	Major Account 460000 Total	<u>73,877.22-</u>	<u>237,145.99-</u>
	Fund 20560 Revenue Total	73,877.22-	237,145.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.94	116,652.94
	511702 LOCATION INCENTIVE	50.00	550.00
	512100 VACATION LEAVE EXPENSE	829.26	6,184.90
	512200 SICK LEAVE EXPENSE	103.66	310.98
	512300 HOLIDAY LEAVE EXPENSE	276.42	3,317.04
	512800 ADMINISTRATIVE LEAVE EXP		276.42
	515100 RETIREMENT PLANS EXPENSE	787.69	9,490.24
	515200 FICA EXPENSE	743.84	8,924.43
	515500 HEALTH INSURANCE EXPENSE	2,652.83	32,850.65
	Major Account 510000 Total	<u>14,753.64</u>	<u>178,557.60</u>
	Fund 20560 Expenditures Total	14,753.64	178,557.60
	Subprogram Revenues	<u>73,877.22-</u>	<u>237,145.99-</u>
	Subprogram Expenditures	<u>14,753.64</u>	<u>178,557.60</u>
	Program Revenues	<u>73,877.22-</u>	<u>254,870.61-</u>
	Program Expenditures	<u>14,753.64</u>	<u>178,557.60</u>

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	497,041.82-	5,573,273.81-
	Major Account 470000 Total	497,041.82-	5,573,273.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.65-	50,340.20-
	481119 BANK CARD CHARGES	125.66	3,977.50
	Major Account 480000 Total	3,661.99-	46,362.70-
	Fund 10000 Revenue Total	500,703.81-	5,619,636.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173,877.89	12,571,044.10
	511300 OVERTIME PAYMENTS	3,525.86	19,425.17
	511700 EMPLOYEE BONUSES	15,675.54	184,920.54
	511702 LOCATION INCENTIVE	2,709.00	32,184.34
	511800 COMPENSATORY TIME PAID	478.13	5,035.32
	512100 VACATION LEAVE EXPENSE	75,376.81	1,053,930.64
	512200 SICK LEAVE EXPENSE	60,023.33	780,030.65
	512300 HOLIDAY LEAVE EXPENSE	62,643.63	746,426.88
	512400 MILITARY LEAVE EXPENSE		8,133.11
	512500 FUNERAL LEAVE EXPENSE	4,488.45	38,159.57
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP		34,282.12
	515100 RETIREMENT PLANS EXPENSE	102,514.43	1,129,834.80
	515200 OASDI EXPENSE	99,305.15	1,101,546.63
	515500 HEALTH INSURANCE EXPENSE	276,568.94	2,934,699.34
	516200 TUITION ASSISTANCE	1,891.20	8,992.48
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP		14,202.65
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,879,078.36	20,788,776.14
	520000 Operating Expenses		
	521400 CIO CHARGES	36,616.00	239,397.00
	521500 PUBLICATION & PRINT EXP		199.80
	521900 AWARDS EXPENSE	84.95	486.90
	522100 DUES & SUBSCRIPTION EXP	250.00	1,018.24
	522200 CONFERENCE REGISTRATION	310.00	2,060.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		170.89
	531200 IT SUPPLIES	41.48	189.12

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		
	532100 NON-CAPITALIZED EQUIP PU		341.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,402.32
	532260 VOICE EQUIP		3,247.41
	532280 VIDEO EQUIP		58.20
	533900 FOOD EXPENSE-INSTITUTIONS	795.18	4,308.53
	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		3,298.00
	554120 WIRELESS PHONE SERVICES	216.45	2,057.00
	554900 OTHER CONTRACTUAL SERVICE	947.49	38,096.23
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	39,261.55	429,289.00
	570000 Travel Expenses		
	571100 LODGING	2,152.00	30,548.35
	571600 MEALS - TAXABLE		64.52
	571800 MEALS - TRAVEL STATUS	510.60	3,906.62
	572100 COMMERCIAL TRANSPORTATIO		725.49
	573100 STATE-OWNED TRANSPORTAION	361.44	361.44
	574500 PERSONAL VEHICLE MILEAGE	18,530.52	198,833.17
	575100 MISC TRAVEL EXPENSE	117.25	646.50
	Major Account 570000 Total	21,671.81	235,086.09
	Fund 10000 Expenditures Total	1,940,011.72	21,453,151.23
	Subprogram Revenues	500,703.81	5,619,636.51
	Subprogram Expenditures	1,940,011.72	21,453,151.23
	Program Revenues	500,703.81	5,619,636.51
	Program Expenditures	1,940,011.72	21,453,151.23

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	807,876.45	8,550,360.62
	511300 OVERTIME PAYMENTS	2,522.08	18,181.34
	511700 EMPLOYEE BONUSES	5,962.50	72,548.75
	511800 COMPENSATORY TIME PAID	1,435.51	43,948.39
	512100 VACATION LEAVE EXPENSE	51,497.22	668,777.59
	512200 SICK LEAVE EXPENSE	54,994.28	443,792.44
	512300 HOLIDAY LEAVE EXPENSE	40,087.71	485,177.61
	512400 MILITARY LEAVE EXPENSE		1,869.38
	512500 FUNERAL LEAVE EXPENSE	6,425.65	31,645.76
	512600 CIVIL LEAVE EXPENSE		1,240.25
	512800 ADMINISTRATIVE LEAVE EXP		9,471.12
	515100 RETIREMENT PLANS EXPENSE	71,962.18	764,719.95
	515200 FICA EXPENSE	69,574.26	738,326.00
	515500 HEALTH INSURANCE EXPENSE	163,549.03	1,774,440.51
	516200 TUITION ASSISTANCE	2,943.00	11,026.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,278,829.87	13,673,778.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.96	2,457.60
	521200 COM EXPENSE - VOICE/DATA	1,230.41	13,622.84
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 DATA PROCESSING EXPENSE	4,591.77	45,490.53
	521500 PUBLICATION & PRINT EXP	2,138.20	20,829.36
	521900 AWARDS EXPENSE	55.00	2,452.88
	522100 DUES & SUBSCRIPTION EXP	179.95	4,289.90
	522200 CONFERENCE REGISTRATION		8,391.90
	523100 UTILITIES EXPENSE	549.68	3,766.33
	524600 RENT EXPENSE-BUILDINGS	15,034.84	120,567.65
	524700 RENT EXP-OTHER REAL PROP	2,100.56	2,886.33
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		1,527.75
	531100 OFFICE SUPPLIES EXPENSE	965.56	46,071.50
	531101 SAFETY SUPPLIES		1,632.21
	531200 IT SUPPLIES		10,831.83
	532100 NON-CAPITALIZED EQUIP PU	25,536.00	208,337.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT	170.99	16,784.20

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		276.63
	532280 VIDEO EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP	1,626.50	7,896.00
	533900 FOOD EXPENSE	8,359.40	21,899.05
	534600 ED & RECREATIONAL SUP EX	7,951.30	52,614.55
	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	5,905.21	53,666.81
	542200 TEMP SERV - OUTSIDE	4,836.77	41,601.96
	543100 IT CONSULTING-APPLICATIONS	76,888.90	1,194,863.34
	547100 EDUCATIONAL SERVICES	240.00	1,722.59
	547300 INTERPRETER SERVICES	39,004.25	389,365.94
	547301 Interpreter Travel Time Pay	5,691.76	40,760.28
	549200 JANITORIAL SERVICES	575.00	2,875.00
	554100 DATA SERVICES	1,448.76	11,711.42
	554120 WIRELESS PHONE SERVICES	4,258.77	45,882.36
	554900 OTHER CONTRACTUAL SERVICE	552.00	6,124.50
	555100 DATA PROC SOFTW LIC FEE		39,691.28
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT		10,932.64
	555510 SAAS SUBSCRIPTION FEES	48.00	272,809.62
	556100 INSURANCE EXPENSE		9,558.06
	556300 SURETY & NOTARY BONDS	205.95	959.58
	559100 OTHER OPERATING EXP		39.56
	Major Account 520000 Total	210,242.49	3,616,536.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,360.22	50,077.36
	571600 MEALS-NOT TRAVEL STATUS	438.60	1,800.52
	571800 MEALS - TRAVEL STATUS	2,580.42	6,882.77
	572100 COMMERCIAL TRANSPORTATIO		4,442.07
	573100 STATE-OWNED TRANSPORT	2,665.95	31,237.19
	574500 PERSONAL VEHICLE MILEAGE	11,491.61	70,082.69
	574600 CONTRACTUAL SERV - TRAVEL	4,051.04	41,673.67
	575100 MISC TRAVEL EXPENSE	22.50	456.59
	Major Account 570000 Total	39,610.34	206,652.86
	580000 Capital Outlay		

Secure Version - Prior Month

As of May 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		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,528,682.70	17,520,610.25
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,430.96-	38,164.82-
	Major Account 470000 Total	3,430.96-	38,164.82-
	Fund 20520 Revenue Total	3,430.96-	38,164.82-
	Subprogram Revenues	3,430.96-	38,164.82-
	Subprogram Expenditures	1,528,682.70	17,520,610.25

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	14,009.82-	117,505.03-
	Major Account 460000 Total	14,009.82-	117,505.03-
	Fund 40520 Revenue Total	14,009.82-	117,505.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,161.57	118,598.73
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	1,785.55	5,225.79
	512200 SICK LEAVE EXPENSE	607.92	3,904.99
	512300 HOLIDAY LEAVE EXPENSE	501.11	3,740.88
	512500 FUNERAL LEAVE EXPENSE		240.00
	515100 RETIREMENT PLANS EXPENSE	1,127.39	9,898.40
	515200 FICA EXPENSE	1,126.17	9,786.10
	515500 HEALTH INSURANCE EXPENSE	1,089.84	14,614.67
	Major Account 510000 Total	18,399.55	166,489.56
	Fund 40520 Expenditures Total	18,399.55	166,489.56
	Subprogram Revenues	14,009.82-	117,505.03-
	Subprogram Expenditures	18,399.55	166,489.56

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	127,692.11	1,486,452.32
	511300 OVERTIME PAYMENTS	548.09	18,799.25
	511700 EMPLOYEE BONUSES	3,090.00	60,393.75
	511800 COMPENSATORY TIME PAID	1,116.85	22,186.06
	512100 VACATION LEAVE EXPENSE	6,211.11	78,163.49
	512200 SICK LEAVE EXPENSE	7,081.60	49,625.76
	512300 HOLIDAY LEAVE EXPENSE	6,562.71	80,710.96
	512500 FUNERAL LEAVE EXPENSE	362.00	4,665.30
	512800 ADMINISTRATIVE LEAVE EXP		1,584.11
	515100 RETIREMENT PLANS EXPENSE	11,200.11	130,176.93
	515200 FICA EXPENSE	11,032.13	130,188.69
	515500 HEALTH INSURANCE EXPENSE	23,575.93	278,880.72
	516200 TUITION ASSISTANCE	1,608.00	3,216.00
	516300 EMPLOYEE ASSISTANCE PRO		871.80
	516500 WORKERS COMP PREMIUMS		17,517.11
	Major Account 510000 Total	<u>200,080.64</u>	<u>2,363,432.25</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.75
	533900 FOOD EXPENSE	244.52	5,076.30
	538100 VEHICLE & EQUIP SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		10,619.21
	541200 PURCHASING ASSESSMENT		2,057.60
	547100 EDUCATIONAL SERVICES	120.00	3,547.53
	554120 WIRELESS PHONE SERVICES	415.74	4,043.79
	Major Account 520000 Total	<u>780.26</u>	<u>25,382.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.00	6,993.00
	571800 MEALS - TRAVEL STATUS	69.22	537.40
	574500 PERSONAL VEHICLE MILEAGE	2,861.81	13,415.62
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>3,046.03</u>	<u>20,951.02</u>
	Fund 10000 Expenditures Total	<u>203,906.93</u>	<u>2,409,765.45</u>
	Subprogram Expenditures	<u>203,906.93</u>	<u>2,409,765.45</u>

Secure Version - Prior Month

As of May 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		3,944.58-
	Major Account 480000 Total		3,944.58-
	Fund 40520 Revenue Total		3,944.58-
	Subprogram Revenues		3,944.58-

Secure Version - Prior Month

As of May 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	17,440.78	159,614.43
	Program Expenditures	1,750,989.18	21,013,179.53

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	902,330.24	9,414,585.91
	511300 OVERTIME PAYMENTS	2,568.48	31,210.18
	511700 EMPLOYEE BONUSES	6,150.00	121,385.00
	511702 LOCATION INCENTIVE	500.00	6,075.00
	511800 COMPENSATORY TIME PAID	10,908.40	120,523.74
	512100 VACATION LEAVE EXPENSE	38,237.88	651,735.09
	512200 SICK LEAVE EXPENSE	47,921.78	510,103.93
	512300 HOLIDAY LEAVE EXPENSE	48,005.08	559,802.77
	512500 FUNERAL LEAVE EXPENSE	3,965.35	40,289.45
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP		8,363.04
	515100 RETIREMENT PLANS EXPENSE	78,918.59	848,925.55
	515200 FICA EXPENSE	76,276.88	825,892.98
	515500 HEALTH INSURANCE EXPENSE	173,165.48	1,834,575.63
	516200 TUITION ASSISTANCE	3,127.00	14,377.00
	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	1,392,075.16	15,055,325.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		165.70
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	25.00	2,290.00
	524700 RENT EXP-OTHER REAL PROP	441.38	617.69
	531100 OFFICE SUPPLIES EXPENSE	27.00	437.41
	531200 IT SUPPLIES	31.80	57.55
	532100 NON-CAPITALIZED EQUIP PU		10,195.59
	533900 FOOD EXPENSE	3,864.04	19,190.71
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	493.40	26,112.53
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	1,804.12	23,486.17
	547100 EDUCATIONAL SERVICES	240.00	13,455.08
	554120 WIRELESS PHONE SERVICES	7,021.71	76,629.79
	556300 SURETY & NOTARY BONDS		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	13,948.45	227,943.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,820.00	54,696.00
	571600 MEALS-NOT TRAVEL STATUS	51.60	172.63
	571800 MEALS - TRAVEL STATUS	1,126.29	4,633.56
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	44,061.13	471,451.86
	574500 PERSONAL VEHICLE MILEAGE	9,418.46	49,846.68
	575100 MISC TRAVEL EXPENSE	39.50	477.50
	Major Account 570000 Total	65,516.98	581,844.68
	Fund 10000 Expenditures Total	1,471,540.59	15,865,113.30
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,696.08-	394,407.64-
	474103 ELECTRONIC MONITORING	75.00-	1,306.50-
	Major Account 470000 Total	35,771.08-	395,714.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,071.48-
	Major Account 480000 Total		7,071.48-
	Fund 20520 Revenue Total	35,771.08-	402,785.62-
	Subprogram Revenues	35,771.08-	402,785.62-
	Subprogram Expenditures	1,471,540.59	15,865,113.30
	Program Revenues	35,771.08-	402,785.62-
	Program Expenditures	1,471,540.59	15,865,113.30

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	1.00-	23.00-
	Major Account 470000 Total	1.00-	23.00-
	Fund 10000 Revenue Total	1.00-	23.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,615.35	3,815,715.60
	511300 OVERTIME PAYMENTS	1,752.24	6,203.28
	511700 EMPLOYEE BONUSES	1,500.00	12,000.00
	511702 LOCATION INCENTIVE	1,200.00	12,972.73
	511800 COMPENSATORY TIME PAID	443.60	3,597.59
	512100 VACATION LEAVE EXPENSE	12,649.08	265,956.81
	512200 SICK LEAVE EXPENSE	15,396.36	112,202.43
	512300 HOLIDAY LEAVE EXPENSE	17,920.34	222,647.17
	512500 FUNERAL LEAVE EXPENSE	235.42	4,672.23
	512800 ADMINISTRATIVE LEAVE EXP		1,125.60
	515100 RETIREMENT PLANS EXPENSE	30,495.87	329,159.48
	515200 FICA EXPENSE	29,666.98	319,666.21
	515500 HEALTH INSURANCE EXPENSE	61,891.02	666,154.46
	516200 TUITION ASSISTANCE		2,159.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	535,766.26	5,814,912.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES	11,040.00	74,802.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,192.48
	522200 CONFERENCE REGISTRATION	200.00	525.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		161.89
	532100 NON-CAPITALIZED EQUIP PU		10,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,470.44
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	134.65
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	4,250.00	44,271.12

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	250.00	2,969.50
	554120 WIRELESS PHONE SERVICES	177.39	2,577.99
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	24,000.00
	555100 DATA PROC SOFTW LIC FEE		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	19,012.39	256,808.58
	570000 Travel Expenses		
	571100 LODGING	657.99	7,785.22
	571800 MEALS - TRAVEL STATUS	119.07	1,305.12
	572100 COMMERCIAL TRANSPORTATIO		2,283.10
	574500 PERSONAL VEHICLE MILEAGE	13,331.40	103,397.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	1,938.69
	575100 MISC TRAVEL EXPENSE	21.00	294.50
	Major Account 570000 Total	14,263.46	117,004.39
	Fund 10000 Expenditures Total	569,042.11	6,188,725.30
	Subprogram Revenues	1.00-	23.00-
	Subprogram Expenditures	569,042.11	6,188,725.30
	Program Revenues	1.00-	23.00-
	Program Expenditures	569,042.11	6,188,725.30

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	86,831.10	984,349.21
	511700 EMPLOYEE BONUSES		9,420.00
	512100 VACATION LEAVE EXPENSE	6,889.79	92,314.67
	512200 SICK LEAVE EXPENSE	2,456.13	22,178.46
	512300 HOLIDAY LEAVE EXPENSE	4,654.89	58,278.11
	512500 FUNERAL LEAVE EXPENSE		2,130.48
	515100 RETIREMENT PLANS EXPENSE	7,550.32	86,805.06
	515200 FICA EXPENSE	7,372.53	85,587.75
	515500 HEALTH INSURANCE EXPENSE	10,044.50	113,895.22
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	125,799.26	1,461,133.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.72
	521200 COM EXPENSE - VOICE/DATA	3,569.56	42,299.33
	521400 CIO CHARGES	1,949.80	12,747.20
	521500 PUBLICATION & PRINT EXP	1,106.55	9,468.87
	522100 DUES & SUBSCRIPTION EXP	9,175.06	56,965.26
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	216.49	2,559.19
	524600 RENT EXPENSE-BUILDINGS	7,815.37	85,441.05
	524700 RENT EXP-OTHER REAL PROP	86.00	1,078.00
	531100 OFFICE SUPPLIES EXPENSE	72.68	1,203.52
	532100 NON-CAPITALIZED EQUIP PU		591.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.98
	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	60.00	1,380.00
	554120 WIRELESS PHONE SERVICES	240.06	3,588.80
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	24,291.57	231,814.95
	570000 Travel Expenses		
	571100 LODGING	145.57	4,731.73

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		
	571800 MEALS - TRAVEL STATUS		82.00
	572100 COMMERCIAL TRANSPORTATIO		1,835.47
	574500 PERSONAL VEHICLE MILEAGE	507.73	5,935.23
	Major Account 570000 Total	653.30	12,584.43
	Fund 10000 Expenditures Total	150,744.13	1,705,532.61
	Subprogram Expenditures	150,744.13	1,705,532.61
	Program Expenditures	150,744.13	1,705,532.61

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	27,676.08	258,747.85
	511300 OVERTIME PAYMENTS	530.00	530.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE		23,736.40
	512200 SICK LEAVE EXPENSE	423.27	4,746.28
	512300 HOLIDAY LEAVE EXPENSE	1,224.36	14,019.72
	512500 FUNERAL LEAVE EXPENSE		1,358.10
	515100 RETIREMENT PLANS EXPENSE	2,235.40	22,698.75
	515200 FICA EXPENSE	2,102.77	21,216.03
	515500 HEALTH INSURANCE EXPENSE	4,863.38	46,862.71
	516200 TUITION ASSISTANCE	1,071.00	6,402.00
	516300 EMPLOYEE ASSISTANCE PRO		72.32
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	<u>40,126.26</u>	<u>403,302.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.71	238.82
	521400 CIO CHARGES	414.00	2,706.75
	521500 PUBLICATION & PRINT EXP		165.13
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP		399.95
	522200 CONFERENCE REGISTRATION		1,045.00
	524600 RENT EXPENSE-BUILDINGS	945.64	9,456.40
	524700 RENT EXP-OTHER REAL PROP	147.13	159.63
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		192.21
	531200 IT SUPPLIES		8.99
	532200 PERSONAL COMPUTING EQUIPMENT	13.96	29.55
	533900 FOOD EXPENSE-INSTITUTIONS	570.83	1,170.52
	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	258.61	2,722.84
	554900 OTHER CONTRACTUAL SERVICES	<u>41,400.00</u>	<u>58,400.00</u>
	Major Account 520000 Total	<u>43,771.88</u>	<u>77,861.23</u>
	570000 Travel Expenses		
	571100 LODGING	1,926.00	3,951.44
	571800 MEALS - TRAVEL STATUS	394.00	959.45

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,499.28
	574500 PERSONAL VEHICLE MILEAGE	537.95	2,088.94
	575100 MISC TRAVEL EXPENSE		182.25
	Major Account 570000 Total	<u>2,857.95</u>	<u>8,681.36</u>
	Fund 10000 Expenditures Total	86,756.09	489,845.42
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	943.00-	9,297.50-
	474104 ADMIN. ENROLLMENT FEE	420.00-	7,108.63-
	474105 REG. PROB. PROG. FEE	11,926.50-	129,793.19-
	Major Account 470000 Total	<u>13,289.50-</u>	<u>146,199.32-</u>
	Fund 20580 Revenue Total	<u>13,289.50-</u>	<u>146,199.32-</u>
	Subprogram Revenues	<u>13,289.50-</u>	<u>146,199.32-</u>
	Subprogram Expenditures	<u>86,756.09</u>	<u>489,845.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,334.50	2,942,623.31
	511300 OVERTIME PAYMENTS		5,225.62
	511700 EMPLOYEE BONUSES	2,126.25	17,310.00
	511800 COMPENSATORY TIME PAID	3,021.19	40,433.39
	512100 VACATION LEAVE EXPENSE	8,547.42	209,807.51
	512200 SICK LEAVE EXPENSE	12,947.42	152,630.68
	512300 HOLIDAY LEAVE EXPENSE	14,179.86	161,290.31
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	548.38	11,961.96
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP		3,764.42
	515100 RETIREMENT PLANS EXPENSE	25,352.72	264,280.87
	515200 FICA EXPENSE	24,446.02	254,467.52
	515500 HEALTH INSURANCE EXPENSE	53,856.74	566,719.81
	516200 TUITION ASSISTANCE	2,412.00	3,024.00
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	446,772.50	4,654,239.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	55.00	267.83
	522100 DUES & SUBSCRIPTION EXP	60.00	710.00
	522200 CONFERENCE REGISTRATION	25.00	534.00
	524600 RENT EXPENSE-BUILDINGS		945.64
	524700 RENT EXP-OTHER REAL PROP	514.92	602.42
	531100 OFFICE SUPPLIES EXPENSE		158.54
	531200 IT SUPPLIES	23.85	55.86
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	533900 FOOD EXPENSE	2,101.92	4,884.91
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT		2,123.99
	547100 EDUCATIONAL SERVICES		1,713.87
	554120 WIRELESS PHONE SERVICES	2,298.62	23,171.92
	Major Account 520000 Total	5,079.31	48,503.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,641.00	13,046.59
	571800 MEALS - TRAVEL STATUS	695.43	5,264.32
	572100 COMMERCIAL TRANSPORTATIO		5,377.43

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,852.64	32,782.16
	575100 MISC TRAVEL EXPENSE		390.50
	Major Account 570000 Total	<u>10,189.07</u>	<u>56,861.00</u>
	Fund 10000 Expenditures Total	<u>462,040.88</u>	<u>4,759,603.92</u>
	Subprogram Expenditures	<u>462,040.88</u>	<u>4,759,603.92</u>

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	79,345.19	1,146,125.70
	Major Account 520000 Total	79,345.19	1,146,125.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.88	10,261.32
	Major Account 570000 Total	846.88	10,261.32
	Fund 10000 Expenditures Total	80,192.07	1,156,387.02
	Subprogram Expenditures	80,192.07	1,156,387.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,429.00	31,775.00
	545204 CO-OCCURRING EVALUATION	3,468.00	31,738.00
	545207 PSYCHOLOGICAL EVALUATION		525.00
	545209 (PTA) PRE-TREATMENT ASSE		1,630.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum		1,101.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	38,094.00	182,211.00
	546902 INTENSIVE OUTPATIENT	8,735.50	95,936.50
	546903 OUTPATIENT	10,602.00	78,366.00
	546922 MH OUTPATIENT SRVS	5,998.00	22,714.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,946.00
	546940 IOP-Matrix Mode	627.00	142,495.50
	547437 CAM	1,766.00	29,181.00
	547446 Halfway House	4,532.00	52,752.00
	547448 Trans Living Level 2	104,470.00	1,157,874.00
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	29,520.00
	Major Account 520000 Total	<u>183,241.50</u>	<u>1,865,111.00</u>
	Fund 10000 Expenditures Total	<u>183,241.50</u>	<u>1,865,111.00</u>
	Subprogram Expenditures	<u>183,241.50</u>	<u>1,865,111.00</u>
	Program Revenues	<u>13,289.50-</u>	<u>146,199.32-</u>
	Program Expenditures	<u>812,230.54</u>	<u>8,270,947.36</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	139,365.19	1,493,650.86
	511300 OVERTIME PAYMENTS		4,347.29
	511700 EMPLOYEE BONUSES		16,210.00
	511800 COMPENSATORY TIME PAID	236.26	3,082.24
	512100 VACATION LEAVE EXPENSE	6,625.82	118,895.93
	512200 SICK LEAVE EXPENSE	9,816.70	109,796.81
	512300 HOLIDAY LEAVE EXPENSE	8,040.55	90,005.08
	512500 FUNERAL LEAVE EXPENSE	589.02	2,628.51
	515100 RETIREMENT PLANS EXPENSE	12,330.73	136,461.62
	515200 FICA EXPENSE	11,837.96	132,290.48
	515500 HEALTH INSURANCE EXPENSE	28,890.64	301,425.87
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		3,145.98
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	<u>217,732.87</u>	<u>2,421,181.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.84	4,689.30
	521200 COM EXPENSE - VOICE/DATA	1,037.58	9,090.52
	521400 CIO CHARGES	2,852.00	18,646.50
	521500 PUBLICATION & PRINT EXP	1,057.84	6,784.05
	521900 AWARDS EXPENSE	84.95	84.95
	522100 DUES & SUBSCRIPTION EXP	61.09	6,060.92
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	1,800.00	25,476.00
	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	522.83	5,697.61
	531200 IT SUPPLIES	36.19	106.45
	532100 NON-CAPITALIZED EQUIP PU	629.00	3,982.00
	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	5.69	1,023.56
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80

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		
	547100 EDUCATIONAL SERVICES		20.00
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	335.00	3,860.00
	554110 VOICE SERVICES		2,275.05
	554120 WIRELESS PHONE SERVICES	1,465.81	15,590.74
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,516.50	14,238.00
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	49.92	229.46
	Major Account 520000 Total	<u>11,937.24</u>	<u>142,431.88</u>
	570000 Travel Expenses		
	571100 LODGING	963.00	6,600.88
	571800 MEALS - TRAVEL STATUS	235.56	323.39
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	4,882.42	44,524.80
	574500 PERSONAL VEHICLE MILEAGE	2,014.47	8,929.57
	575100 MISC TRAVEL EXPENSE	29.75	173.50
	Major Account 570000 Total	<u>8,125.20</u>	<u>65,221.89</u>
	Fund 10000 Expenditures Total	<u>237,795.31</u>	<u>2,628,835.10</u>
	Subprogram Expenditures	<u>237,795.31</u>	<u>2,628,835.10</u>

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	1,940.00-	44,895.00-
	475100 REGISTRATION / LICENSE F	2,217.92-	28,268.72-
	Major Account 470000 Total	4,157.92-	73,163.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,819.57-
	Major Account 480000 Total		6,819.57-
	Fund 20515 Revenue Total	4,157.92-	79,983.29-
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		1,523.82
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		14,508.54
	570000 Travel Expenses		
	571100 LODGING		1,709.00
	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		4,824.70
	Fund 20515 Expenditures Total		19,333.24
	Subprogram Revenues	4,157.92-	79,983.29-
	Subprogram Expenditures		19,333.24
	Program Revenues	4,157.92-	79,983.29-
	Program Expenditures	237,795.31	2,648,168.34

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	100,835.29	1,022,044.04
	511300 OVERTIME PAYMENTS		169.73
	511700 EMPLOYEE BONUSES		3,495.00
	511800 COMPENSATORY TIME PAID		869.46
	512100 VACATION LEAVE EXPENSE	5,715.83	83,456.01
	512200 SICK LEAVE EXPENSE	2,302.18	50,770.25
	512300 HOLIDAY LEAVE EXPENSE	4,760.31	55,796.37
	512500 FUNERAL LEAVE EXPENSE		5,277.91
	515100 RETIREMENT PLANS EXPENSE	8,507.47	91,233.15
	515200 FICA EXPENSE	8,336.81	89,524.73
	515500 HEALTH INSURANCE EXPENSE	10,230.94	115,371.39
	516300 EMPLOYEE ASSISTANCE PRO		281.23
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	<u>140,688.83</u>	<u>1,523,374.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.48	4,290.85
	521400 CIO CHARGES	1,610.00	10,526.25
	521500 PUBLICATION & PRINT EXP	74.47	3,375.72
	522100 DUES & SUBSCRIPTION EXP		13,431.12
	522200 CONFERENCE REGISTRATION	803.49	903.49
	524600 RENT EXPENSE-BUILDINGS	9,916.33	104,813.47
	524700 RENT EXP-OTHER REAL PROP	294.27	330.77
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	102.06	2,700.19
	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		19,392.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,428.64	3,433.56
	534600 ED & RECREATIONAL SUP EX		4,158.78
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	543100 IT CONSULTING-APPLICATIONS	22,610.00	1,619,971.21
	547100 EDUCATIONAL SERVICES		57.85
	554120 WIRELESS PHONE SERVICES	909.66	10,183.54
	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	38,108.40	2,031,275.48
	570000 Travel Expenses		
	571100 LODGING	2,675.00	8,436.56
	571600 MEALS - TAXABLE	51.60	269.32
	571800 MEALS - TRAVEL STATUS	529.55	2,348.44
	572100 COMMERCIAL TRANSPORTATIO		1,479.30
	574500 PERSONAL VEHICLE MILEAGE	3,492.25	23,821.94
	575100 MISC TRAVEL EXPENSE		334.00
	Major Account 570000 Total	6,748.40	36,689.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	4,260.00	365,090.50
	Major Account 580000 Total	4,260.00	365,090.50
	Fund 10000 Expenditures Total	189,805.63	3,956,430.42
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,091.50-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	474104 ADMIN. ENROLLMENT FEE	21,432.34-	227,632.71-
	474105 REG. PROB. PROG. FEE	138,435.87-	1,482,675.72-
	474106 ISP MO. PROG. FEE	11,859.68-	143,204.52-
	Major Account 470000 Total	172,727.89-	1,855,604.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		267,446.30-
	Major Account 480000 Total		267,446.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	172,727.89-	2,143,050.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	511600 PER DIEM PAYMENTS	2,495.02	9,348.14
	515200 FICA EXPENSE	190.86	1,607.55
	Major Account 510000 Total	2,685.88	22,621.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.13	2,240.64
	521500 PUBLICATION & PRINT EXP	6,752.61	30,107.20
	522200 CONFERENCE REGISTRATION		2,660.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531100 OFFICE SUPPLIES EXPENSE	65.07	801.95-
	531200 IT SUPPLIES	965.20	2,132.83
	533900 FOOD EXPENSE-INSTITUTIONS	166.00	7,834.85
	534600 ED & RECREATIONAL SUP EX		11,262.96
	547100 EDUCATIONAL SERVICES		30,121.45
	Major Account 520000 Total	8,137.01	91,257.98
	570000 Travel Expenses		
	571100 LODGING		28,258.00
	571800 MEALS - TRAVEL STATUS		4,145.78
	574500 PERSONAL VEHICLE MILEAGE	699.47	19,228.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	699.47	51,858.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	127,000.00
	Major Account 580000 Total	21,000.00	127,000.00
	Fund 20580 Expenditures Total	32,522.36	292,737.80
	Subprogram Revenues	172,727.89-	2,143,050.75-
	Subprogram Expenditures	222,327.99	4,249,168.22

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	447,994.23	4,776,740.78
	511300 OVERTIME PAYMENTS	9,378.44	113,760.58
	511700 EMPLOYEE BONUSES	4,876.25	50,493.75
	511702 LOCATION INCENTIVE	50.00	625.00
	511800 COMPENSATORY TIME PAID	4,352.70	100,206.75
	512100 VACATION LEAVE EXPENSE	17,663.07	362,263.66
	512200 SICK LEAVE EXPENSE	23,042.26	223,356.32
	512300 HOLIDAY LEAVE EXPENSE	23,457.61	283,513.63
	512400 MILITARY LEAVE EXPENSE		533.94
	512500 FUNERAL LEAVE EXPENSE	552.51	10,574.56
	512800 ADMINISTRATIVE LEAVE EXP		4,689.59
	515100 RETIREMENT PLANS EXPENSE	39,419.64	439,965.00
	515200 FICA EXPENSE	38,090.77	425,815.18
	515500 HEALTH INSURANCE EXPENSE	92,200.29	996,156.79
	516200 TUITION ASSISTANCE	3,963.00	16,923.00
	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	705,040.77	7,839,539.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	2,773.99	4,134.69
	524700 RENT EXP-OTHER REAL PROP		140.77
	531100 OFFICE SUPPLIES EXPENSE		218.27
	531200 IT SUPPLIES	14.99	41.60
	532100 NON-CAPITALIZED EQUIP PU		4,502.64
	533900 FOOD EXPENSE	845.60	8,334.41
	538100 VEHICLE & EQUIP SUP EXP	675.00	675.00
	541100 ACCTG & AUDITING SERVICES		16,613.92
	541200 PURCHASING ASSESSMENT		3,219.16
	547100 EDUCATIONAL SERVICES		3,810.74
	547460 INCENTIVE		1,678.71
	554120 WIRELESS PHONE SERVICES	3,906.90	42,203.31
	556300 SURETY & NOTARY BONDS		155.80
	Major Account 520000 Total	8,216.48	86,629.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.00	17,529.84
	571800 MEALS - TRAVEL STATUS	368.57	2,531.15

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		
	572100 COMMERCIAL TRANSPORTATIO		38.92
	573100 STATE-OWNED TRANSPORT	610.05	5,290.54
	574500 PERSONAL VEHICLE MILEAGE	3,244.63	30,965.08
	575100 MISC TRAVEL EXPENSE	7.00	55.75
	Major Account 570000 Total	<u>5,768.25</u>	<u>56,411.28</u>
	Fund 10000 Expenditures Total	<u>719,025.50</u>	<u>7,982,579.36</u>
	Subprogram Expenditures	<u><u>719,025.50</u></u>	<u><u>7,982,579.36</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,203.06	66,059.22
	537100 LABORATORY SUP EXP	179,980.90	844,384.33
	545200 MEDICAL ASSESSMENT SERV	3,742.92	39,394.92
	554900 OTHER CONTRACTUAL SERVICE	38,176.60	364,907.10
	Major Account 520000 Total	<u>227,103.48</u>	<u>1,314,745.57</u>
	Fund 10000 Expenditures Total	<u>227,103.48</u>	<u>1,314,745.57</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total		<u>999.75-</u>
	Fund 20580 Revenue Total		<u>999.75-</u>
	Subprogram Revenues		<u>999.75-</u>
	Subprogram Expenditures	<u>227,103.48</u>	<u>1,314,745.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,419.62	1,920,173.80
	511300 OVERTIME PAYMENTS		2,361.34
	511700 EMPLOYEE BONUSES	1,957.50	32,103.75
	511702 LOCATION INCENTIVE		100.00
	511800 COMPENSATORY TIME PAID	1,555.52	16,963.92
	512100 VACATION LEAVE EXPENSE	6,836.51	150,475.23
	512200 SICK LEAVE EXPENSE	8,221.93	116,529.95
	512300 HOLIDAY LEAVE EXPENSE	9,530.54	116,097.72
	512500 FUNERAL LEAVE EXPENSE	477.07	9,691.77
	512600 CIVIL LEAVE EXPENSE		3,337.92
	512700 INJURY LEAVE EXPENSE	61.57	61.57
	512800 ADMINISTRATIVE LEAVE EXP		2,839.22
	515100 RETIREMENT PLANS EXPENSE	15,807.42	175,109.59
	515200 FICA EXPENSE	15,108.54	167,975.72
	515500 HEALTH INSURANCE EXPENSE	44,625.80	496,685.67
	516200 TUITION ASSISTANCE	3,012.00	7,462.50
	516300 EMPLOYEE ASSISTANCE PRO		767.34
	516500 WORKERS COMP PREMIUMS		14,126.71
	Major Account 510000 Total	291,614.02	3,232,863.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP	514.92	595.69
	531100 OFFICE SUPPLIES EXPENSE		56.40
	532100 NON-CAPITALIZED EQUIP PU		107.45
	533900 FOOD EXPENSE	2,190.91	4,486.99
	537100 LABORATORY SUP EXP	79.98	79.98
	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	175,823.00	1,533,486.07
	547100 EDUCATIONAL SERVICES	120.00	1,268.87
	547429 TRANSPORTATION BY INVOICE	8,971.89	101,045.50
	554120 WIRELESS PHONE SERVICES	602.18	6,381.35
	554900 OTHER CONTRACTUAL SERVICE	36,710.90	346,420.16
	Major Account 520000 Total	225,013.78	2,005,651.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,671.00	12,622.00
	571800 MEALS - TRAVEL STATUS	814.24	1,840.98

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	573100 STATE-OWNED TRANSPORT	1,395.60	14,295.35
	574500 PERSONAL VEHICLE MILEAGE	4,092.23	12,347.98
	Major Account 570000 Total	<u>11,973.07</u>	<u>41,106.31</u>
	Fund 10000 Expenditures Total	528,600.87	5,279,621.74
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.15	1,505.80
	Major Account 520000 Total	<u>43.15</u>	<u>1,505.80</u>
	Fund 20580 Expenditures Total	<u>43.15</u>	<u>1,505.80</u>
	Subprogram Expenditures	<u>528,644.02</u>	<u>5,281,127.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	18,668.00	203,533.00
	545204 CO-OCCURRING EVALUATION	12,964.00	132,865.00
	545207 PSYCHOLOGICAL EVALUATION	1,940.00	10,103.00
	545208 MENTAL STATUS EXAM		819.00
	545209 (PTA) PRE-TREATMENT ASSE	819.00	7,334.00
	545210 SH RISK ASSESSMENT	14,310.00	122,704.00
	545214 SA Evaluation Addendum	630.00	5,927.00
	546901 SHORT TERM RESIDENTIAL	117,097.00	680,977.00
	546902 INTENSIVE OUTPATIENT	34,223.00	349,591.00
	546903 OUTPATIENT	48,255.00	459,269.00
	546922 MH OUTPATIENT SRVS	6,178.00	89,275.00
	546923 SH OUTPATIENT	21,684.00	137,063.36
	546935 SEX OFFENDER POLYGRAPH	348.00	1,740.00
	546938 MH CO-OCCURRING SHORT TERM RES		5,738.00
	546940 IOP-MATRIX MODE		1,729.00
	547437 CAM	23,699.00	316,645.50
	547446 Halfway House	12,203.00	182,538.00
	547448 Trans Living Level 2	273,591.00	3,331,399.00
	547462 Batterers Intervention	2,890.00	18,685.00
	Major Account 520000 Total	589,499.00	6,057,934.86
	Fund 10000 Expenditures Total	589,499.00	6,057,934.86
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,879.80-
	Major Account 470000 Total		27,879.80-
	Fund 20580 Revenue Total		27,879.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		7,427.00
	545204 CO-OCCURRING EVALUATION		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		42,620.00
	546922 MH OUTPATIENT SRVS		11,950.00
	546923 SH OUTPATIENT		16,433.00
	547437 CAM		59,907.65
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		108,180.00

Secure Version - Prior Month

As of May 31, 2024

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		
	Major Account 520000 Total		418,863.65
	Fund 20580 Expenditures Total		418,863.65
	Subprogram Revenues		27,879.80-
	Subprogram Expenditures	589,499.00	6,476,798.51
	Program Revenues	172,727.89-	2,171,930.30-
	Program Expenditures	2,286,599.99	25,304,419.20

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	3,252.28	92,341.47
	Major Account 520000 Total	3,252.28	92,341.47
	Fund 40000 Expenditures Total	3,252.28	92,341.47
	Subprogram Expenditures	3,252.28	92,341.47

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	1,106.26	1,706.58
	537100 LABORATORY SUP EXP	6,377.50	46,980.33
	545200 MEDICAL ASSESSMENT SERV	811.00	14,903.94
	545204 CO-OCCURRING EVALUATION	2,254.81	35,632.07
	545207 PSYCHOLOGICAL EVALUATION	10,321.00	118,449.60
	545209 (PTA) PRE-TREATMENT ASSESMEN	25.00	2,784.12
	545210 SH RISK ASSESSMENT	2,763.00-	17,600.99
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	820.00	4,365.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALUATION ADDENDUM	163.46	382.46
	546902 SA INTENSIVE OUTPATIENT	3,008.41	126,477.21
	546903 SA OUTPATIENT SERVICES	7,843.73	41,293.64
	546913 MH THER. GROUP HOME & BD		6,957.50
	546914 YSH THER. GROUP HOME	15,090.00	237,395.52
	546915 YSH THER. GROUP HOME & BD	87,750.00	491,841.00
	546916 HOSP PSYCH RES.TMT FAC	463,110.77	5,064,958.17
	546917 SPEC PSYCH RES.TMT FAC	14,368.00	61,410.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		11,311.25
	546922 MH OUTPATIENT SRVS	7,672.16	54,562.34
	546923 SH OUTPATIENT	7,419.66	21,886.13
	546926 MULTISYSTEMIC THERAPY	37,753.24	254,844.71
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVORIAL GROUP	2,430.00	27,019.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	97,472.00	1,100,952.86
	547401 SHELTER CARE	190,800.00	2,461,824.00
	547403 FOSTER CARE	48,021.00	785,769.00
	547407 RESPITE CARE	32,818.00	1,045,147.00
	547408 INDEPENDENT LIVING	15,960.00	101,683.00
	547410 INTENSIVE FAMILY PRESERVATION	27,763.59	401,732.45
	547411 JUSTICE WRAP AROUND	1,065.00	22,023.02
	547412 FAMILY PARTNER	13,856.00	68,627.00
	547413 FAMILY SUPPORT WORKER	99,801.86	1,168,024.43
	547414 TRACKER	14,850.00	71,050.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,202.00
	547418 DAY REPORTING	834,294.99	11,554,159.17
	547419 EVENING REPORTING	70,377.00	668,704.00

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	6,241.50	54,872.50
	547426 JUV OFFENDER/VICTIM MEDIATION	4,700.00	67,937.47
	547427 GEN EDUCATION CLASS	689.00	4,353.00
	547435 EM-CELLULAR		9,682.00
	547436 EM-GPS	102,600.00	1,556,841.00
	547437 CAM	1,256.00	44,111.00
	547439 RELATIVE/KINSHIP HOME ASSES.	502.00	4,462.00
	547440 TRANSPORTATION NEW MODEL	94,231.95	886,243.73
	547441 EM - SARPY	11,020.00	109,820.00
	547443 TRANSPORTATION MILEAGE	2,919.19	63,201.04
	547451 GROUP HOME A	376,973.74	4,027,644.18
	547452 GROUP HOME B	267,960.00	2,908,284.00
	547455 FOSTER CARE RELATIVE/KINSHIP	1,560.00	16,290.00
	547456 STAFF DETENTION	149,715.50	1,847,385.00
	547457 SECURE DETENTION	1,269,302.00	6,514,875.25
	547459 EMERGENCY PROFESSIONAL FOSTER		10,580.00
	547461 RECEPTION CENTER		125,000.00
	547463 Law Enforcement Resource	419.96	7,317.03
	547464 Comm Youth Coaching	156,345.00	1,890,576.00
	547465 Thrive Mentoring	1,481.25	15,375.00
	547467 21/30 Day SU Assessment/Evalua	2,120.00	24,739.26
	547468 21/30 Day MH Evaluation	265.00	7,526.00
	547469 21/30 Day Co-occurring Evaluat	3,512.00	70,069.95
	547470 RESTORATIVE RESIDENTIALIAL	65,895.00	732,435.00
	Major Account 520000 Total	4,632,350.53	47,097,196.42
	Fund 10000 Expenditures Total	4,632,350.53	47,097,196.42
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	1,033.00	1,033.00
	545210 SH RISK ASSESSMENT	789.71	789.71
	546913 MH THER. GROUP HOME & BD		1,667.50
	546915 YSH THER. GROUP HOME & BD	4,680.00	4,680.00
	546916 HOSP PSYCH RES.TMT FAC	102,240.00	289,112.00
	546922 MH OUTPATIENT SRVS	105.00	105.00
	546934 COGNITIVE BEHAVORIAL GROUP		198.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	5,473.00	5,473.00
	547401 SHELTER CARE	29,100.00	45,600.00
	547403 FOSTER CARE	3,030.00	20,806.00

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547407 RESPITE CARE		16,140.00
	547413 FAMILY SUPPORT WORKER	1,898.11	1,898.11
	547414 TRACKER		8,500.00
	547418 DAY REPORTING	11,040.00	140,040.07
	547419 EVENING REPORTING	1,288.00	3,680.00
	547426 JUV OFFENDER/VICTIM MEDIATION		940.00
	547436 EM-GPS	2,450.00	7,025.00
	547440 TRANSPORTATION NEW MODEL	385.00	9,674.50
	547443 TRANSPORTATION MILEAGE		4,215.64
	547451 GROUP HOME A	31,680.00	138,770.00
	547452 GROUP HOME B	19,800.00	79,200.00
	547456 STAFF DETENTION		29,559.00
	547457 SECURE DETENTION		439,210.00
	547464 Comm Youth Coaching	599.00	8,026.00
	547465 Thrive Mentoring		2,887.50
	Major Account 520000 Total	<u>215,590.82</u>	<u>1,259,230.03</u>
	Fund 20580 Expenditures Total	<u>215,590.82</u>	<u>1,259,230.03</u>
	Subprogram Expenditures	<u>4,847,941.35</u>	<u>48,356,426.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,883.73	12,576,619.87
	511300 OVERTIME PAYMENTS	2,969.93	34,142.72
	511700 EMPLOYEE BONUSES	14,570.00	139,370.50
	511702 LOCATION INCENTIVE	4,175.00	44,000.00
	511800 COMPENSATORY TIME PAID	10,874.48	178,817.97
	512100 VACATION LEAVE EXPENSE	63,514.31	916,173.50
	512200 SICK LEAVE EXPENSE	52,795.52	614,325.74
	512300 HOLIDAY LEAVE EXPENSE	61,385.78	749,944.69
	512400 MILITARY LEAVE EXPENSE		11,611.59
	512500 FUNERAL LEAVE EXPENSE	3,639.76	50,068.43
	512600 CIVIL LEAVE EXPENSE	58.40	3,375.94
	512700 INJURY LEAVE EXPENSE	266.97	3,667.80
	512800 ADMINISTRATIVE LEAVE EXP		8,300.50
	515100 RETIREMENT PLANS EXPENSE	101,348.96	1,130,996.32
	515200 FICA EXPENSE	98,851.70	1,100,329.86
	515500 HEALTH INSURANCE EXPENSE	221,540.34	2,463,397.53
	516200 TUITION ASSISTANCE	5,355.00	13,844.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP		8,923.25
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,803,229.88	20,131,769.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.61	464.46
	521200 COM EXPENSE - VOICE/DATA	456.85	5,070.66
	521400 CIO CHARGES	1,472.00	9,624.00
	521500 PUBLICATION & PRINT EXP	1,006.92	12,897.41
	521900 AWARDS EXPENSE	112.00	572.36
	522000 1099 AWARDS	1,050.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP		35,335.00
	522200 CONFERENCE REGISTRATION	550.00	3,659.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	62,831.69
	524700 RENT EXP-OTHER REAL PROP	1,912.65	2,392.53
	527600 REP & MAINT-HOUSE/INST E		2,181.25
	531100 OFFICE SUPPLIES EXPENSE	174.55	3,796.14
	531200 IT SUPPLIES	127.53	186.33
	532100 NON-CAPITALIZED EQUIP PU		2,140.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		168.90

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		
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	8,100.88	28,221.85
	534600 ED & RECREATIONAL SUP EX		4,764.03
	538100 VEHICLE & EQUIP SUP EXP	23.21	2,258.19
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	543100 IT CONSULTING-APPLICATIONS	17,640.00	35,280.00
	545200 MEDICAL ASSESSMENT SERV	869.33	9,150.08
	547100 EDUCATIONAL SERVICES	360.00	41,371.93
	547429 TRANSPORTATION	60.00	60.00
	554120 WIRELESS PHONE SERVICES	13,196.04	142,401.31
	554900 OTHER CONTRACTUAL SERVICES	73,443.46	115,318.92
	555100 DATA PROC SOFTW LIC FEE		99.28
	555510 SAAS SUBSCRIPTION FEES		29.00
	559100 OTHER OPERATING EXP		1,619.31
	Major Account 520000 Total	126,321.59	584,728.97
	570000 Travel Expenses		
	571100 LODGING	20,415.77	78,525.68
	571600 MEALS - TAXABLE	103.20	555.27
	571800 MEALS - TRAVEL STATUS	3,528.61	13,025.54
	572100 COMMERCIAL TRANSPORTATIO	4,262.28	32,417.88
	573100 STATE-OWNED TRANSPORT	15,859.97	179,649.02
	574500 PERSONAL VEHICLE MILEAGE	21,321.59	157,912.59
	575100 MISC TRAVEL EXPENSE	195.50	1,568.00
	Major Account 570000 Total	65,686.92	463,653.98
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	32,760.00	179,800.00
	Major Account 580000 Total	32,760.00	179,800.00
	Fund 10000 Expenditures Total	2,027,998.39	21,359,952.70
	Subprogram Expenditures	2,027,998.39	21,359,952.70

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	3,261.84	32,126.23
	554900 OTHER CONTRACTUAL SERVICES		42,378.40
	Major Account 520000 Total	<u>3,261.84</u>	<u>74,549.46</u>
	Fund 20580 Expenditures Total	<u>3,261.84</u>	<u>74,549.46</u>
	Subprogram Expenditures	<u><u>3,261.84</u></u>	<u><u>74,549.46</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	3,395.81	54,665.99
	515200 FICA EXPENSE	259.76	4,097.44
	515500 HEALTH INSURANCE EXPENSE	238.09	1,616.04
	Major Account 510000 Total	3,893.66	60,379.47
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	52.80	79.63
	Major Account 520000 Total	52.80	79.63
	Fund 10000 Expenditures Total	3,946.46	60,459.10
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,865.00-	77,174.64-
	Major Account 460000 Total	3,865.00-	77,174.64-
	Fund 40520 Revenue Total	3,865.00-	77,174.64-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,395.85	52,462.58
	515200 FICA EXPENSE	259.80	4,097.92
	515500 HEALTH INSURANCE EXPENSE	238.09	1,616.04
	Major Account 510000 Total	3,893.74	58,176.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,224.10	1,778.16
	522000 1099 AWARDS	875.00	875.00
	522200 CONFERENCE REGISTRATION		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	953.10	6,178.64
	555100 DATA PROC SOFTW LIC FEE		1,650.00
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE	52.80	79.63
	Major Account 520000 Total	3,105.00	14,867.66
	570000 Travel Expenses		
	571100 LODGING	1,199.50	3,731.50
	571800 MEALS - TRAVEL STATUS	400.89	627.21
	572100 COMMERCIAL TRANSPORTATIO	51.63	873.53
	574500 PERSONAL VEHICLE MILEAGE	698.14	3,130.04
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	2,442.16	8,454.28
	Fund 40520 Expenditures Total	9,440.90	81,498.48

Secure Version - Prior Month

As of May 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

Subprogram Revenues

3,865.00-

77,174.64-

Subprogram Expenditures

13,387.36

141,957.58

Program Revenues

3,865.00-

77,174.64-

Program Expenditures

6,895,841.22

70,025,227.66

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-	1,650.00-
	Major Account 460000 Total	150.00-	1,650.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	760.00-	116,649.00-
	474101 Revenue from NOL	100,945.00-	996,455.50-
	474144 COURT AUTOMATION FEES	189,688.55-	2,185,246.90-
	Major Account 470000 Total	291,393.55-	3,298,351.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,654.17-
	486600 CREDIT CARD CLEARING	9,301.62-	159,530.88-
	Major Account 480000 Total	9,301.62-	188,185.05-
	Fund 20540 Revenue Total	300,845.17-	3,488,186.45-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521200 COM EXPENSE - VOICE/DATA	5,259.98	27,217.91
	521400 CIO CHARGES	10,490.50	104,681.51
	521500 PUBLICATION & PRINT EXP	255.70	9,985.30
	522100 DUES & SUBSCRIPTION EXP	27,059.35	277,272.59
	525100 RENT EXP-OFFICE EQUIP		90,985.92
	525200 RENT EXP-DATA PROC EQUIP	4,760.00	1,315,957.42
	525400 RENT EXP-COMM EQUIP	23,527.25	247,881.42
	531100 OFFICE SUPPLIES EXPENSE	124.61	368.67
	531200 IT SUPPLIES	15.96	672.35
	532100 NON-CAPITALIZED EQUIP PU	1,340.00	4,332.49
	532200 PERSONAL COMPUTING EQUIPMENT	44,176.64	96,489.28
	532240 DATA STORAGE EQUIP	746.11	19,176.92
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	268,337.66	1,328,221.31
	554120 WIRELESS PHONE SERVICES	80.02	880.22
	554150 CABLING SERVICES	1,525.92	11,725.92
	554900 OTHER CONTRACTUAL SERVICES	2,737.50	36,979.49
	555100 DATA PROC SOFTW LIC FEE		78,951.98
	555200 SOFTWARE - NEW PURCHASES		109,896.81
	555510 SAAS SUBSCRIPTION FEES	17,945.24	154,663.61
	Major Account 520000 Total	408,382.44	3,916,890.21
	Fund 20540 Expenditures Total	408,382.44	3,916,890.21

40500 SUPREME COURT GRANTS

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,342.10-
	Major Account 480000 Total		1,342.10-
	Fund 40500 Revenue Total		1,342.10-
	Subprogram Revenues	300,845.17-	3,489,528.55-
	Subprogram Expenditures	408,382.44	3,916,890.21
	Program Revenues	300,845.17-	3,489,528.55-
	Program Expenditures	408,382.44	3,916,890.21
	Agency Revenues	1,293,329.27-	15,410,629.45-
	Agency Expenditures	20,778,952.79	227,416,855.90

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	96,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	669.38	7,363.13
	Major Account 510000 Total	<u>10,074.58</u>	<u>110,820.33</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>110,820.33</u>
	Subprogram Expenditures	<u>10,074.58</u>	<u>110,820.33</u>
	Program Expenditures	<u>10,074.58</u>	<u>110,820.33</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	62,533.61	448,501.60
	512100 VACATION LEAVE EXPENSE	1,139.96	1,139.96
	512300 HOLIDAY LEAVE EXPENSE	2,195.64	22,934.61
	515100 RETIREMENT PLANS EXPENSE	4,932.30	35,578.93
	515200 FICA EXPENSE	4,939.23	35,295.26
	515500 HEALTH INSURANCE EXPENSE	3,714.44	41,526.88
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		8,192.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	<u>79,455.18</u>	<u>597,308.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	1,412.69	15,276.46
	521500 PUBLICATION & PRINT EXP	353.71	1,370.07
	521900 AWARDS EXPENSE		13.30
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,222.00
	522600 JOB APPLICANT EXPENSE		165.40
	531100 OFFICE SUPPLIES EXPENSE		318.11
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		59.80
	Major Account 520000 Total	<u>1,766.40</u>	<u>19,736.15</u>
	570000 Travel Expenses		
	571100 LODGING		1,748.17
	571800 MEALS - TRAVEL STATUS		218.36
	572100 COMMERCIAL TRANSPORTATIO		3,523.61
	573100 STATE-OWNED TRANSPORT		672.45
	574500 PERSONAL VEHICLE MILEAGE		306.04
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total		<u>9,022.63</u>
	Fund 10000 Expenditures Total	<u>81,221.58</u>	<u>626,067.28</u>
	Subprogram Expenditures	<u>81,221.58</u>	<u>626,067.28</u>
	Program Expenditures	<u>81,221.58</u>	<u>626,067.28</u>

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	67,081.48	517,680.49
	511300 OVERTIME PAYMENTS	231.53	231.53
	512100 VACATION LEAVE EXPENSE	465.34	15,455.50
	512200 SICK LEAVE EXPENSE	535.61	3,334.30
	512300 HOLIDAY LEAVE EXPENSE	2,505.65	23,353.65
	512400 MILITARY LEAVE EXPENSE	2,885.98	5,727.02
	512500 FUNERAL LEAVE EXPENSE	177.27	403.62
	515100 RETIREMENT PLANS EXPENSE	5,264.15	40,363.52
	515200 FICA EXPENSE	5,489.74	41,611.51
	515500 HEALTH INSURANCE EXPENSE	2,524.50	18,198.82
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	87,161.25	674,418.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.00	2,657.82
	521400 CIO CHARGES	2,774.44	54,639.46
	521500 PUBLICATION & PRINT EXP	1,300.88	8,342.20
	521900 AWARDS EXPENSE		16.55
	522100 DUES & SUBSCRIPTION EXP	14.99	30.98
	525500 RENT EXP-OTHER PERS PROP	2,120.00	4,400.00
	531100 OFFICE SUPPLIES EXPENSE	203.53	5,913.07
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	3,017.05-	
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP		9,538.26
	Major Account 520000 Total	3,600.79	88,420.90
	570000 Travel Expenses		
	571100 LODGING	13.20-	8,464.10
	571800 MEALS - TRAVEL STATUS		257.46
	572100 COMMERCIAL TRANSPORTATIO		4,973.77
	573100 STATE-OWNED TRANSPORT		26,425.34
	574500 PERSONAL VEHICLE MILEAGE		538.04
	Major Account 570000 Total	13.20-	40,658.71
	Fund 10000 Expenditures Total	90,748.84	803,498.47
	Subprogram Expenditures	90,748.84	803,498.47

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		272.22-
	Major Account 480000 Total		272.22-
	Fund 10000 Revenue Total		272.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,278.68	79,088.90
	512100 VACATION LEAVE EXPENSE	961.60	12,830.43
	512200 SICK LEAVE EXPENSE		7,740.74
	512300 HOLIDAY LEAVE EXPENSE	353.32	4,310.30
	515100 RETIREMENT PLANS EXPENSE	793.22	7,785.12
	515200 FICA EXPENSE	745.29	7,271.75
	515500 HEALTH INSURANCE EXPENSE	2,514.94	26,503.34
	Major Account 510000 Total	14,647.05	145,530.58
	520000 Operating Expenses		
	521400 CIO CHARGES	3,801.03	12,427.84
	533100 HOUSEHOLD & INSTIT EXP	499.13	3,381.54
	533900 FOOD EXPENSE-INSTITUTIONS	3,158.69	30,894.93
	534900 MISCELLANEOUS SUP EXP	359.85	566.53
	539500 PURCHASING CARD SUSPENSE		61.54-
	542100 SOS TEMP SERV - PERSONNEL	7,971.24	61,382.34
	559100 OTHER OPERATING EXP		2,595.13
	Major Account 520000 Total	15,789.94	111,186.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	369.17	1,421.95
	Major Account 570000 Total	369.17	1,421.95
	Fund 10000 Expenditures Total	30,806.16	258,139.30
	Subprogram Revenues		272.22-
	Subprogram Expenditures	30,806.16	258,139.30
	Program Revenues		272.22-
	Program Expenditures	121,555.00	1,061,637.77
	Agency Revenues		272.22-
	Agency Expenditures	212,851.16	1,798,525.38

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	68,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	437.01	4,807.12
	515500 HEALTH INSURANCE EXPENSE	1,744.14	19,185.54
	Major Account 510000 Total	<u>8,899.15</u>	<u>97,890.66</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>97,890.66</u>
	Subprogram Expenditures	<u>8,899.15</u>	<u>97,890.66</u>
	Program Expenditures	<u>8,899.15</u>	<u>97,890.66</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	1.86	34.64
	521400 CIO CHARGES	427.51	4,520.06
	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	429.37	6,148.77
	570000 Travel Expenses		
	571100 LODGING		1,602.76
	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		3,254.67
	Fund 10000 Expenditures Total	429.37	10,165.44
	Subprogram Expenditures	429.37	10,165.44
	Program Expenditures	429.37	10,165.44
	Agency Expenditures	9,328.52	108,056.10

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	<u>8,153.77</u>	<u>89,691.45</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>89,691.45</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>89,691.45</u>
	Program Expenditures	<u>8,153.77</u>	<u>89,691.45</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	750.00-	7,350.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	80.00-
	472200 REPROD & PUBLICATIONS	2.00-	9.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	10,600.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	1,801.00-
	474119 RENEW PLAIN CLOTHES INVES	900.00-	900.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474126 DEBT MGMT MISC		2,500.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	738.00-
	474150 RENEW DETECTIVE AGENCY FE	2,200.00-	2,200.00-
	474160 ORIG PRIVATE DETECTIVE FE		440.00-
	474170 RENEW PRIVATE DETECTIVE F	600.00-	600.00-
	475240 RENEW TRUTH EXAM LICENSE		1,075.00-
	Major Account 470000 Total	6,260.00-	31,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		151,231.69-
	484500 REIMB NON-GOVT SOURCES		542.46-
	Major Account 480000 Total		151,774.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60	502.32-
	Major Account 490000 Total	165.60	502.32-
	Fund 20960 Revenue Total	6,094.40-	183,369.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,505.48	241,234.74
	511300 OVERTIME PAYMENTS		113.45
	511800 COMPENSATORY TIME PAID		78.25
	512100 VACATION LEAVE EXPENSE	2,123.80	21,086.46
	512200 SICK LEAVE EXPENSE	1,946.26	18,257.11
	512300 HOLIDAY LEAVE EXPENSE	1,237.47	14,872.69
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	2,007.78	22,147.60
	515200 FICA EXPENSE	1,937.66	21,392.73
	515500 HEALTH INSURANCE EXPENSE	3,741.14	41,229.65
	516300 EMPLOYEE ASSISTANCE PRO		58.09
	516500 WORKERS COMP PREMIUMS		2,095.14
	Major Account 510000 Total	34,499.59	382,695.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.57	1,224.32

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		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	2,494.35	15,567.18
	521500 PUBLICATION & PRINT EXP	482.03	2,366.13
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	790.67	1,294.91
	522200 CONFERENCE REGISTRATION	10.00	2,068.79
	524600 RENT EXPENSE-BUILDINGS	7,438.86	26,967.53
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	531100 OFFICE SUPPLIES EXPENSE		3,159.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,353.79
	534600 ED & RECREATIONAL SUP EX		80.25
	541100 ACCTG & AUDITING SERVICES		1,730.75
	541200 PURCHASING ASSESSMENT		368.36
	543500 MGT CONSULTANT SERVICES	805.00	8,805.00
	547100 EDUCATIONAL SERVICES		1,548.80
	549200 JANITORIAL/SECURITY SRVS		720.00
	554900 OTHER CONTRACTUAL SERVICES	12.40	46.40
	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	179.67	3,161.09
	Major Account 520000 Total	10,739.21	77,437.01
	570000 Travel Expenses		
	571100 LODGING	951.55	20,088.08
	571800 MEALS - TRAVEL STATUS	124.26	2,166.18
	572100 COMMERCIAL TRANSPORTATIO	682.44	60,205.29
	574500 PERSONAL VEHICLE MILEAGE	87.10	3,419.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.58
	575100 MISC TRAVEL EXPENSE	90.00	1,135.20
	Major Account 570000 Total	1,935.35	88,273.34
	Fund 20960 Expenditures Total	47,174.15	548,405.90
40910 INTERNATIONAL USDA GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	68,860.43	68,860.43
	Major Account 460000 Total	68,860.43	68,860.43
	Fund 40910 Revenue Total	68,860.43	68,860.43
	Subprogram Revenues	74,954.83	252,229.90

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Subprogram Expenditures	<u>47,174.15</u>	<u>548,405.90</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	310.00-	2,530.00-
	472200 REPROD & PUBLICATIONS	829.50-	3,517.25-
	Major Account 470000 Total	1,139.50-	6,047.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20960 Revenue Total	1,139.50-	6,077.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.20	67,039.99
	511800 COMPENSATORY TIME PAID		413.22
	512100 VACATION LEAVE EXPENSE	186.17	5,249.83
	512200 SICK LEAVE EXPENSE	512.86	3,723.98
	512300 HOLIDAY LEAVE EXPENSE	338.09	4,057.05
	512800 ADMINISTRATIVE LEAVE EXP		97.23
	515100 RETIREMENT PLANS EXPENSE	548.50	6,033.91
	515200 FICA EXPENSE	480.14	5,283.13
	515500 HEALTH INSURANCE EXPENSE	1,557.68	17,134.93
	516300 EMPLOYEE ASSISTANCE PRO		17.42
	516500 WORKERS COMP PREMIUMS		628.54
	Major Account 510000 Total	9,911.64	109,679.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.78	835.24
	521400 CIO CHARGES	264.95	1,646.08
	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		18,813.88
	554160 DATA CENTER HOSTING SERVICES		27,491.00
	555510 SAAS SUBSCRIPTION FEES		30,152.00
	555520 SAAS IMPLEMENTATION		291,410.52
	555540 SAAS MAINTENANCE		23,880.00
	556100 INSURANCE EXPENSE		101.14
	559100 OTHER OPERATING EXP		46.72
	Major Account 520000 Total	318.73	395,781.77
	Fund 20960 Expenditures Total	10,230.37	505,461.00
	Subprogram Revenues	1,139.50-	6,077.25-
	Subprogram Expenditures	10,230.37	505,461.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	13,860.00-	159,152.50-
	Major Account 470000 Total	13,860.00-	159,152.50-
	Fund 10000 Revenue Total	13,860.00-	159,152.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	980.00-	42,550.00-
	472220 ADM RECORD COPIES	240.00-	4,523.00-
	474120 NOTARY PUBLIC FEES	4,620.00-	53,017.50-
	474124 ELEC NOTARY FEES	100.00-	4,400.00-
	474126 REMOTE NOTARY FEE	400.00-	7,300.00-
	Major Account 470000 Total	6,340.00-	111,790.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	486300 CLEARING ACCOUNT	3,784.00-	350.00-
	486600 CREDIT CARD CLEARING	2,000.00-	1,970.00-
	Major Account 480000 Total	5,814.00-	2,410.00-
	Fund 20960 Revenue Total	12,154.00-	114,200.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,334.69	194,243.06
	511300 OVERTIME PAYMENTS		140.34
	511800 COMPENSATORY TIME PAID		665.95
	512100 VACATION LEAVE EXPENSE	2,284.16	22,929.95
	512200 SICK LEAVE EXPENSE	1,788.40	17,470.01
	512300 HOLIDAY LEAVE EXPENSE	1,167.44	12,998.98
	512500 FUNERAL LEAVE EXPENSE	439.83	1,449.63
	512800 ADMINISTRATIVE LEAVE EXP		118.89
	515100 RETIREMENT PLANS EXPENSE	1,723.36	18,721.56
	515200 FICA EXPENSE	1,589.32	17,164.30
	515500 HEALTH INSURANCE EXPENSE	5,480.20	61,343.49
	516300 EMPLOYEE ASSISTANCE PRO		50.98
	516500 WORKERS COMP PREMIUMS		1,839.06
	Major Account 510000 Total	31,807.40	349,136.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.96	4,782.93
	521400 CIO CHARGES	1,131.82	9,698.11
	521500 PUBLICATION & PRINT EXP		2,363.58
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	80.33	283.82

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		
	531100 OFFICE SUPPLIES EXPENSE		181.12
	534600 ED & RECREATIONAL SUP EX		70.43
	541100 ACCTG & AUDITING SERVICES		1,519.21
	541200 PURCHASING ASSESSMENT		323.32
	548400 TRANSACTION PROCESSING SERVICE	619.31	2,942.86
	554160 DATA CENTER HOSTING SERVICES		18,885.00
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		18,981.75
	555520 SAAS IMPLEMENTATION		401,865.00
	555540 SAAS MAINTENANCE		24,777.44
	556100 INSURANCE EXPENSE		295.76
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	61.50	593.62
	Major Account 520000 Total	<u>2,128.92</u>	<u>487,871.46</u>
	Fund 20960 Expenditures Total	<u>33,936.32</u>	<u>837,007.66</u>
	Subprogram Revenues	<u>26,014.00-</u>	<u>273,353.00-</u>
	Subprogram Expenditures	<u>33,936.32</u>	<u>837,007.66</u>
	Program Revenues	<u>102,108.33-</u>	<u>531,660.15-</u>
	Program Expenditures	<u>91,340.84</u>	<u>1,890,874.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.04-
	Major Account 490000 Total		11.04-
	Fund 10000 Revenue Total		11.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,584.64	506,376.91
	511300 OVERTIME PAYMENTS	131.19	1,025.01
	511800 COMPENSATORY TIME PAID		2,131.87
	512100 VACATION LEAVE EXPENSE	1,682.59	28,872.67
	512200 SICK LEAVE EXPENSE	960.78	16,217.33
	512300 HOLIDAY LEAVE EXPENSE	2,616.19	29,678.89
	512400 MILITARY LEAVE EXPENSE	840.02	3,885.10
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,254.26	44,081.55
	515200 FICA EXPENSE	4,079.16	42,075.98
	515500 HEALTH INSURANCE EXPENSE	8,183.94	94,027.65
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	73,332.77	772,585.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.74	41,358.64
	521400 CIO CHARGES	2,452.60	15,439.61
	521500 PUBLICATION & PRINT EXP	16,110.50	66,360.98
	521900 AWARDS EXPENSE		147.65
	522100 DUES & SUBSCRIPTION EXP	1,044.23	4,730.04
	522200 CONFERENCE REGISTRATION		1,875.00
	524700 RENT EXP-OTHER REAL PROP	7,000.00	8,780.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	19,993.66	25,926.76
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,414.27
	532280 VIDEO EQUIP		1,000.00
	533100 HOUSEHOLD & INSTIT EXPENSE		291.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP	228.99	2,172.67
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER		5,278.87

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		
	547100 EDUCATIONAL SERVICES		199.20
	547300 INTERPRETER SERVICES	625.44	1,077.02
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554130 VIDEO SERVICES		1,050.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	408,909.98
	554900 OTHER CONTRACTUAL SERVICES		115,689.79
	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	468.05	2,364.42
	Major Account 520000 Total	82,648.04	1,314,855.52
	570000 Travel Expenses		
	571100 LODGING	635.36	6,158.89
	571800 MEALS - TRAVEL STATUS	55.13	1,714.44
	572100 COMMERCIAL TRANSPORTATIO	735.58	3,241.70
	574500 PERSONAL VEHICLE MILEAGE	381.90	6,720.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.89
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,807.97	18,377.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	157,788.78	2,112,229.09
	Subprogram Revenues		11.04
	Subprogram Expenditures	157,788.78	2,112,229.09

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	595.00-	14,035.00-
	475100 REGISTRATION / LICENSE F	120.00-	40,155.00-
	Major Account 470000 Total	715.00-	61,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,532.46-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total		7,935.46-
	Fund 20950 Revenue Total	715.00-	89,363.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.91	1,408.75
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS		47,037.63
	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		8,142.35-
	Major Account 520000 Total	369.91	59,307.33
	Fund 20950 Expenditures Total	369.91	59,307.33
	Subprogram Revenues	715.00-	89,363.46-
	Subprogram Expenditures	369.91	59,307.33

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		151,517.42-
	Major Account 480000 Total		151,517.42-
	Fund 40900 Revenue Total		1,151,517.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.72	32.72
	521400 CIO CHARGES		210.00
	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
	527900 PERSONAL COMPUT EQUIP R & M	180.00	220.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,253.84	5,319.27
	533900 FOOD EXPENSE-INSTITUTIONS		2,036.61
	534600 ED & RECREATIONAL SUP EX		290.00
	534900 MISCELLANEOUS SUP EXP		299.43
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		6,243.75
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		87,855.12
	Major Account 520000 Total	4,466.56	339,993.60
	570000 Travel Expenses		
	571100 LODGING		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		2,261.62
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,062.15

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,755.50
	Major Account 580000 Total		30,817.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,790.85	63,111.10
	Major Account 590000 Total	22,790.85	63,111.10
	Fund 40900 Expenditures Total	27,257.41	436,183.97
	Subprogram Revenues		1,151,517.42-
	Subprogram Expenditures	27,257.41	636,183.97
	Program Revenues	715.00-	1,240,891.92-
	Program Expenditures	185,416.10	2,807,720.39

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	64,746.00-	1,756,344.65-
	455130 FOREIGN CORP TAXES	188,848.00-	8,288,328.00-
	Major Account 450000 Total	253,594.00-	10,044,672.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,110.32-	50,143.40-
	471140 CORP CERTIFICATES W/SEAL	6,387.00-	73,255.57-
	471150 SEE CHART OF ACCOUNTS	8,856.00-	87,912.00-
	472240 CORP RECORD COPIES	1,505.28-	21,173.38-
	474137 DOMESTIC LLC FILING	129,570.00-	1,524,766.67-
	474138 FOREIGN LLC FILING	14,349.00-	155,454.00-
	474139 NE BENEFIT REPORT	30.00-	1,608.00-
	475118 DOMESTIC NAME RESERVATION	162.00-	1,494.00-
	475120 NON-PROFIT BIENNIAL FEES	666.00-	16,941.00-
	475122 TRADEMARK APPLIC FEES	66.00-	2,046.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		924.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	3,960.00-
	475126 SERVICE MARK ASSIGN FEES	54.00-	144.00-
	475127 SERVICE MARK RENEWAL FEES	462.00-	3,036.00-
	475128 DOM LIMITED PARTNERSHIPS	777.00-	15,030.00-
	475129 FOREIGN LIMITED PARTNER	312.00-	4,116.00-
	475130 DOMESTIC FILING FEES	25,461.00-	142,204.84-
	475140 FOREIGN CORP FILING FEES	12,624.00-	96,316.80-
	475150 NON-PROFIT FILING FEES	4,215.00-	59,844.00-
	475160 TRADE NAME APPLIC FEES	13,440.00-	158,130.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	2,721.00-
	475210 TRADE NAME RENEWAL FEES	3,300.00-	37,224.00-
	Major Account 470000 Total	227,910.60-	2,458,462.66-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,657.45-	16,575.56-
	Major Account 480000 Total	1,657.45-	16,575.56-
	Fund 10000 Revenue Total	483,162.05-	12,519,710.87-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,406.88-	33,428.92-
	471140 CORP CERTIFICATES W/SEAL	4,258.00-	48,833.05-
	471150 SEE CHART OF ACCOUNTS	5,904.00-	58,608.00-
	472240 CORP RECORD COPIES	1,003.52-	14,115.66-

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	86,380.00-	1,016,508.33-
	474138 FOREIGN LLC FILING	9,566.00-	103,658.00-
	474139 NE BENEFIT REPORT	20.00-	1,072.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	996.00-
	475120 NON-PROFIT BIENNIAL FEES	444.00-	11,294.00-
	475122 TRADEMARK APPLIC FEES	44.00-	1,364.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		616.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	2,640.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	96.00-
	475127 SERVICE MARK RENEWAL FEES	308.00-	2,024.00-
	475128 DOM LIMITED PARTNERSHIPS	518.00-	10,020.00-
	475129 FOREIGN LIMITED PARTNER	208.00-	2,744.00-
	475130 DOMESTIC FILING FEES	16,974.00-	94,895.22-
	475140 FOREIGN CORP FILING FEES	8,416.00-	64,167.20-
	475150 NON-PROFIT FILING FEES	2,810.00-	39,896.00-
	475160 TRADE NAME APPLIC FEES	8,960.00-	105,420.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	1,814.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	24,816.00-
	Major Account 470000 Total	151,940.40-	1,639,038.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	135.00-	915.00-
	486300 CLEARING ACCOUNT	23,349.65	37,262.51
	486500 MISCELLANEOUS ADJUSTMENT	93.14-	828.14-
	486600 CREDIT CARD CLEARING	24,833.17-	24,833.17-
	Major Account 480000 Total	1,711.66-	10,686.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.80-	82.80-
	Major Account 490000 Total	82.80-	82.80-
	Fund 20960 Revenue Total	153,734.86-	1,628,434.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,072.66	382,188.55
	511300 OVERTIME PAYMENTS		218.88
	511800 COMPENSATORY TIME PAID	295.31	2,227.44
	512100 VACATION LEAVE EXPENSE	2,048.70	30,096.44
	512200 SICK LEAVE EXPENSE	2,059.05	24,170.40
	512300 HOLIDAY LEAVE EXPENSE	1,948.12	24,166.54
	512500 FUNERAL LEAVE EXPENSE	29.32	207.52

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		
	512800 ADMINISTRATIVE LEAVE EXP		483.54
	515100 RETIREMENT PLANS EXPENSE	3,104.05	34,726.63
	515200 FICA EXPENSE	2,883.36	32,603.26
	515500 HEALTH INSURANCE EXPENSE	9,284.57	91,294.66
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	56,725.14	627,398.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,336.56	88,081.26
	521400 CIO CHARGES	5,673.91	83,588.48
	521500 PUBLICATION & PRINT EXP	7,966.15	38,597.70
	522100 DUES & SUBSCRIPTION EXP	160.65	824.67
	527100 REP & MAINT-OFFICE EQUIP	896.00	2,617.25
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	721.74	3,008.69
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	2,932.49	32,377.26
	554900 OTHER CONTRACTUAL SERVICES		5,469.65
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	555540 SAAS MAINTENANCE		337.22
	556100 INSURANCE EXPENSE		784.61
	559100 OTHER OPERATING EXP	829.89	5,449.27
	Major Account 520000 Total	61,927.39	339,897.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	118,652.53	974,042.10
	Subprogram Revenues	636,896.91	14,148,145.85
	Subprogram Expenditures	118,652.53	974,042.10
	Program Revenues	636,896.91	14,148,145.85
	Program Expenditures	118,652.53	974,042.10

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	200.00-	6,000.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	6,000.00-
	474133 RENEW COLLECTION AGENCY F		29,775.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,550.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	497.00-	35,090.00-
	Major Account 470000 Total	947.00-	90,280.00-
	Fund 20960 Revenue Total	947.00-	90,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,194.92	45,364.29
	511300 OVERTIME PAYMENTS		186.00
	512100 VACATION LEAVE EXPENSE	291.71	4,352.29
	512200 SICK LEAVE EXPENSE	425.99	4,112.88
	512300 HOLIDAY LEAVE EXPENSE	237.82	2,853.84
	515100 RETIREMENT PLANS EXPENSE	385.61	4,258.30
	515200 FICA EXPENSE	366.67	4,053.39
	515500 HEALTH INSURANCE EXPENSE	785.34	8,640.50
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,688.06	74,252.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.89
	521400 CIO CHARGES	501.14	3,208.03
	521500 PUBLICATION & PRINT EXP	424.02	1,778.84
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	400.00	931.52
	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	48.40	322.56
	Major Account 520000 Total	1,373.56	8,863.06
	570000 Travel Expenses		
	571100 LODGING		1,580.13

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		279.32
	572100 COMMERCIAL TRANSPORTATIO		278.57
	574500 PERSONAL VEHICLE MILEAGE	266.66	1,288.50
	Major Account 570000 Total	266.66	3,426.52
	Fund 20960 Expenditures Total	8,328.28	86,541.72
	Subprogram Revenues	947.00-	90,280.00-
	Subprogram Expenditures	8,328.28	86,541.72
	Program Revenues	947.00-	90,280.00-
	Program Expenditures	8,328.28	86,541.72

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	10,088.76-	99,076.62-
	Major Account 470000 Total	10,088.76-	99,076.62-
	Fund 50900 Revenue Total	10,088.76-	99,076.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,717.77	110,040.31
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	1,307.04	16,036.26
	512200 SICK LEAVE EXPENSE	340.45	5,659.07
	512300 HOLIDAY LEAVE EXPENSE	549.94	7,101.35
	512500 FUNERAL LEAVE EXPENSE		907.00
	512800 ADMINISTRATIVE LEAVE EXP		41.83
	515100 RETIREMENT PLANS EXPENSE	892.19	10,465.96
	515200 FICA EXPENSE	833.04	9,760.60
	515500 HEALTH INSURANCE EXPENSE	2,789.97	34,690.07
	516300 EMPLOYEE ASSISTANCE PRO		43.88
	516500 WORKERS COMP PREMIUMS		1,582.99
	Major Account 510000 Total	16,430.40	196,368.45
	520000 Operating Expenses		
	521400 CIO CHARGES	242.16	3,967.53
	521500 PUBLICATION & PRINT EXP	196.45	1,631.81
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS		9,780.46
	527100 REP & MAINT-OFFICE EQUIP		14,997.25
	527800 REP & MAINT-OTHER PROPER	2,265.00	9,542.75
	531100 OFFICE SUPPLIES EXPENSE		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		220.46
	Major Account 520000 Total	2,703.61	45,669.29
	Fund 50900 Expenditures Total	19,134.01	242,037.74
	Subprogram Revenues	10,088.76-	99,076.62-
	Subprogram Expenditures	19,134.01	242,037.74

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.76-
	Major Account 490000 Total		278.76-
	Fund 50900 Revenue Total		278.76-
	Subprogram Revenues		278.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,846.52-	455,194.15-
	Major Account 470000 Total	40,846.52-	455,194.15-
	Fund 50900 Revenue Total	40,846.52-	455,194.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,822.21	42,619.41
	512100 VACATION LEAVE EXPENSE	220.95	1,785.12
	512200 SICK LEAVE EXPENSE	62.89	521.92
	512300 HOLIDAY LEAVE EXPENSE	198.68	2,384.17
	512800 ADMINISTRATIVE LEAVE EXP		43.66
	515100 RETIREMENT PLANS EXPENSE	322.32	3,545.82
	515200 FICA EXPENSE	313.54	3,449.36
	515500 HEALTH INSURANCE EXPENSE	468.91	5,158.46
	516300 EMPLOYEE ASSISTANCE PRO		14.20
	516500 WORKERS COMP PREMIUMS		512.14
	Major Account 510000 Total	5,409.50	60,034.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62-	
	521400 CIO CHARGES	80.73	5,775.16
	521500 PUBLICATION & PRINT EXP	45.59	181.20
	524600 RENT EXPENSE-BUILDINGS	27,117.72	268,227.68
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527800 REP & MAINT-OTHER PROPER		457.50
	531100 OFFICE SUPPLIES EXPENSE		790.27
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	652.67	1,227.51
	541100 ACCTG & AUDITING SERVICES		423.07
	541200 PURCHASING ASSESSMENT		90.04
	549200 JANITORIAL/SECURITY SRVS		210.63
	554900 OTHER CONTRACTUAL SERVICES	638.64	4,569.69
	556100 INSURANCE EXPENSE		993.22
	559100 OTHER OPERATING EXP		73.52
	Major Account 520000 Total	28,559.73	283,064.10
	Fund 50900 Expenditures Total	33,969.23	343,098.36
	Subprogram Revenues	40,846.52-	455,194.15-
	Subprogram Expenditures	33,969.23	343,098.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,077.15	54,538.53
	512100 VACATION LEAVE EXPENSE	1,328.06	8,711.27
	512200 SICK LEAVE EXPENSE	456.52	4,905.54
	512300 HOLIDAY LEAVE EXPENSE	332.02	3,652.16
	512500 FUNERAL LEAVE EXPENSE		1,494.07
	512800 ADMINISTRATIVE LEAVE EXP		74.70
	515100 RETIREMENT PLANS EXPENSE	538.67	5,494.44
	515200 FICA EXPENSE	549.92	5,609.19
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	<u>8,282.34</u>	<u>84,958.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	80.72	1,399.07
	521500 PUBLICATION & PRINT EXP	45.59	169.74
	522200 CONFERENCE REGISTRATION	30.00	150.00
	524600 RENT EXPENSE-BUILDINGS		4,252.38
	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		73.50
	Major Account 520000 Total	<u>156.31</u>	<u>7,287.43</u>
	Fund 10000 Expenditures Total	<u>8,438.65</u>	<u>92,245.83</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,176.17-
	Major Account 480000 Total		<u>2,176.17-</u>
	Fund 50900 Revenue Total		<u>2,176.17-</u>
	Subprogram Revenues		<u>2,176.17-</u>
	Subprogram Expenditures	<u>8,438.65</u>	<u>92,245.83</u>

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	2,691.98	27,959.76
	512100 VACATION LEAVE EXPENSE	202.03	2,390.53
	512200 SICK LEAVE EXPENSE	622.03	5,324.58
	512300 HOLIDAY LEAVE EXPENSE	170.13	1,871.44
	515100 RETIREMENT PLANS EXPENSE	276.03	2,815.42
	515200 FICA EXPENSE	233.74	2,384.11
	515500 HEALTH INSURANCE EXPENSE	1,934.44	19,730.93
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	<u>6,130.38</u>	<u>62,955.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	80.72	1,338.91
	521500 PUBLICATION & PRINT EXP	45.59	169.74
	522200 CONFERENCE REGISTRATION	20.00	310.00
	524600 RENT EXPENSE-BUILDINGS		4,252.38
	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		73.52
	Major Account 520000 Total	<u>146.31</u>	<u>7,145.61</u>
	Fund 10000 Expenditures Total	<u>6,276.69</u>	<u>70,100.88</u>
	Subprogram Expenditures	<u>6,276.69</u>	<u>70,100.88</u>

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.50-
	Major Account 480000 Total		13.50-
	Fund 20930 Revenue Total		13.50-
	Subprogram Revenues		13.50-

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	367,833.81-	3,961,491.22-
	Major Account 470000 Total	367,833.81-	3,961,491.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,649.89-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total		146,649.89-
	Fund 20931 Revenue Total	367,833.81-	4,108,141.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,212.15	166,179.77
	512100 VACATION LEAVE EXPENSE	1,216.16	23,006.56
	512200 SICK LEAVE EXPENSE	1,020.30	12,132.62
	512300 HOLIDAY LEAVE EXPENSE	892.67	10,712.07
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	15,931.09
	515200 FICA EXPENSE	1,371.38	15,108.45
	515500 HEALTH INSURANCE EXPENSE	3,504.46	38,549.55
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.40	283,827.73
	520000 Operating Expenses		
	521400 CIO CHARGES	221.75	3,513.68
	521500 PUBLICATION & PRINT EXP	91.18	409.55
	522100 DUES & SUBSCRIPTION EXP	80.31	881.80
	522200 CONFERENCE REGISTRATION	20.00	320.00
	524600 RENT EXPENSE-BUILDINGS		15,014.32
	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	214,238.01	2,418,713.68
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP		200.90
	Major Account 520000 Total	214,651.25	2,442,995.89

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	240,316.65	2,731,145.47
	Subprogram Revenues	367,833.81-	4,108,141.11-
	Subprogram Expenditures	240,316.65	2,731,145.47
	Program Revenues	418,769.09-	4,664,880.31-
	Program Expenditures	308,135.23	3,478,628.28

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	88,740.24-	936,120.98-
	471140 CORP CERTIFICATES W/SEAL		220.00-
	472200 REPROD & PUBLICATIONS	138.50-	1,468.00-
	474100 GENERAL BUSINESS FEES	3,022.00	4,913.00
	474101 UCC FEES	3,010.00-	45,358.00-
	474102 EFS FEES	322.00-	4,844.00-
	474103 STATE TAX LIEN FEES	5,280.00-	49,140.00-
	474104 FEDERAL TAX LIEN FEES	700.00-	18,100.00-
	474105 SEARCH FEES	585.00-	4,140.00-
	Major Account 470000 Total	95,753.74-	1,054,477.98-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,704.00-	2,203.50-
	Major Account 480000 Total	1,704.00-	2,203.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.80-	82.80-
	Major Account 490000 Total	82.80-	82.80-
	Fund 20960 Revenue Total	97,540.54-	1,056,764.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.28	107,922.86
	511300 OVERTIME PAYMENTS		12.04
	511800 COMPENSATORY TIME PAID	15.86	230.58
	512100 VACATION LEAVE EXPENSE	640.24	13,357.18
	512200 SICK LEAVE EXPENSE	2,276.76	12,888.15
	512300 HOLIDAY LEAVE EXPENSE	602.54	7,218.50
	512500 FUNERAL LEAVE EXPENSE	117.29	117.29
	512800 ADMINISTRATIVE LEAVE EXP		150.61
	515100 RETIREMENT PLANS EXPENSE	949.25	10,625.23
	515200 FICA EXPENSE	907.95	10,142.19
	515500 HEALTH INSURANCE EXPENSE	1,771.73	20,517.95
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,304.90	184,378.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.36	8,912.74
	521400 CIO CHARGES	3,003.89	69,363.93
	521500 PUBLICATION & PRINT EXP	790.77	2,818.87
	522100 DUES & SUBSCRIPTION EXP	160.65	967.63
	531100 OFFICE SUPPLIES EXPENSE	723.01	2,622.56

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		
	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	397.60	5,873.28
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555540 SAAS MAINTENANCE		429.26
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP	49.70	373.19
	Major Account 520000 Total	<u>5,568.98</u>	<u>166,710.45</u>
	Fund 20960 Expenditures Total	<u>21,873.88</u>	<u>351,089.26</u>
	Subprogram Revenues	<u>97,540.54</u>	<u>1,056,764.28</u>
	Subprogram Expenditures	<u>21,873.88</u>	<u>351,089.26</u>
	Program Revenues	<u>97,540.54</u>	<u>1,056,764.28</u>
	Program Expenditures	<u>21,873.88</u>	<u>351,089.26</u>
	Agency Revenues	<u>1,256,976.87</u>	<u>21,732,622.51</u>
	Agency Expenditures	<u>741,900.63</u>	<u>9,678,587.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	475.02	5,225.18
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	<u>10,023.19</u>	<u>110,255.05</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>110,255.05</u>
	Subprogram Expenditures	<u>10,023.19</u>	<u>110,255.05</u>
	Program Expenditures	<u>10,023.19</u>	<u>110,255.05</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		645.66-
	Major Account 480000 Total		645.66-
	Fund 10000 Revenue Total		645.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,304.90	1,803,358.33
	511200 TEMPORARY SALARIES-WAGE	2,475.50	31,313.00
	512100 VACATION LEAVE EXPENSE	10,173.28	160,515.15
	512200 SICK LEAVE EXPENSE	8,924.80	69,626.58
	512300 HOLIDAY LEAVE EXPENSE	14,033.16	124,496.78
	512500 FUNERAL LEAVE EXPENSE	260.63	1,932.10
	512600 CIVIL LEAVE EXPENSE	56.58	142.24
	512800 ADMINISTRATIVE LEAVE EXP	955.27	16,880.42
	515100 RETIREMENT PLANS EXPENSE	23,116.12	162,979.21
	515200 FICA EXPENSE	22,790.45	161,446.25
	515500 HEALTH INSURANCE EXPENSE	31,129.69	233,071.49
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	388,220.38	2,794,357.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.71	1,597.59
	521400 CIO CHARGES	5,574.90	93,675.50
	521500 PUBLICATION & PRINT EXP	155.78	624.33
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	7,132.32	27,629.52
	522200 CONFERENCE REGISTRATION	230.00-	24,172.40
	523900 TEAMMATE RECOGNITION		877.22
	524600 RENT EXPENSE-BUILDINGS	2,868.32	41,113.09
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	10,457.92
	526100 REP & MAINT-REAL PROPERT		3,716.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	2,086.06	13,309.86
	532100 NON-CAPITALIZED EQUIP PU		164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	493.50	6,012.82
	539500 PURCHASING CARD SUSPENSE	19.99	19.81
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

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	19,142.30	418,494.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE	589.60	1,382.20
	Major Account 570000 Total	589.60	1,713.43
	Fund 10000 Expenditures Total	407,952.28	3,214,565.20
	Subprogram Revenues		645.66
	Subprogram Expenditures	407,952.28	3,214,565.20
	Program Revenues		645.66
	Program Expenditures	407,952.28	3,214,565.20

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		1,156,007.00-
	471102 COUNTY CONTRACTS	31,492.37-	452,749.44-
	471103 RETIREMENT		44,807.76-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED		129,393.80-
	Major Account 470000 Total	31,492.37-	1,820,467.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,255.19-
	Major Account 480000 Total		25,255.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenue Total	31,492.37-	1,846,392.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,025.73	1,180,766.60
	511200 TEMPORARY SALARIES-WAGE	49.50	4,627.00
	512100 VACATION LEAVE EXPENSE	1,130.35	66,050.74
	512200 SICK LEAVE EXPENSE	991.65	27,948.00
	512300 HOLIDAY LEAVE EXPENSE	1,559.19	50,858.07
	512500 FUNERAL LEAVE EXPENSE	28.96	745.31
	512600 CIVIL LEAVE EXPENSE	6.29	63.40
	515100 RETIREMENT PLANS EXPENSE	2,526.57	99,354.16
	515200 FICA EXPENSE	2,473.30	97,144.67
	515500 HEALTH INSURANCE EXPENSE	3,811.51	144,712.85
	Major Account 510000 Total	42,603.05	1,672,270.80
	570000 Travel Expenses		
	571100 LODGING		901.93
	571800 MEALS - TRAVEL STATUS		991.36
	573100 STATE-OWNED TRANSPORT		1,639.85
	574500 PERSONAL VEHICLE MILEAGE		1,064.94
	Major Account 570000 Total		4,598.08
	Fund 21010 Expenditures Total	42,603.05	1,676,868.88
	Subprogram Revenues	31,492.37-	1,846,392.19-
	Subprogram Expenditures	42,603.05	1,676,868.88
	Program Revenues	31,492.37-	1,846,392.19-
	Program Expenditures	42,603.05	1,676,868.88
	Agency Revenues	31,492.37-	1,847,037.85-
	Agency Expenditures	460,578.52	5,001,689.13

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	87,083.37
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	603.80	6,641.68
	Major Account 510000 Total	<u>9,113.27</u>	<u>100,245.85</u>
	Fund 10000 Expenditures Total	<u>9,113.27</u>	<u>100,245.85</u>
	Subprogram Expenditures	<u>9,113.27</u>	<u>100,245.85</u>
	Program Expenditures	<u>9,113.27</u>	<u>100,245.85</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		2,525.30-
	Major Account 480000 Total		2,525.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,265.36-
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		3,265.43-
	Fund 10000 Revenue Total		5,790.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,588.89	459,990.68
	511200 TEMPORARY SALARIES-WAGE	3,801.75	42,104.50
	512100 VACATION LEAVE EXPENSE	1,736.64	43,468.90
	512200 SICK LEAVE EXPENSE	1,145.92	19,137.68
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	28,629.85
	512500 FUNERAL LEAVE EXPENSE		4,093.66
	515100 RETIREMENT PLANS EXPENSE	3,957.10	43,277.50
	515200 FICA EXPENSE	4,087.72	45,613.93
	515500 HEALTH INSURANCE EXPENSE	6,587.98	55,057.76
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	71,279.47	758,914.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.80	11,337.75
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP	1,103.16	11,208.04
	521900 AWARDS EXPENSE		1,266.44
	522100 DUES & SUBSCRIPTION EXP	116.09	15,389.37
	522200 CONFERENCE REGISTRATION		1,165.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	392.64	10,061.15
	532100 NON-CAPITALIZED EQUIP PU	2,609.98	26,660.40
	532270 WIRELESS PHONE EQUIP		1,230.45
	533900 FOOD EXPENSE-INSTITUTIONS	670.50	670.50
	534600 ED & RECREATIONAL SUP EX	50.00	184.90
	534900 MISCELLANEOUS SUP EXP	137.00	1,187.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	165.87	6,914.91
	554900 OTHER CONTRACTUAL SERVICES	1,691.33	35,912.83
	555100 DATA PROC SOFTW LIC FEE		7,054.38

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		
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		1,824.39
	Major Account 520000 Total	7,568.37	134,709.76
	570000 Travel Expenses		
	571100 LODGING		2,136.42
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS		561.45
	572100 COMMERCIAL TRANSPORTATIO		4,562.19
	573100 STATE-OWNED TRANSPORT		9,105.92
	574500 PERSONAL VEHICLE MILEAGE	485.08	2,174.69
	575100 MISC TRAVEL EXPENSE		185.50
	Major Account 570000 Total	494.53	18,735.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,778.55	10,854.60
	Major Account 580000 Total	2,778.55	10,854.60
	Fund 10000 Expenditures Total	82,120.92	923,214.59
	Subprogram Revenues		5,790.73
	Subprogram Expenditures	82,120.92	923,214.59
	Program Revenues		5,790.73
	Program Expenditures	82,120.92	923,214.59

Secure Version - Prior Month

As of May 31, 2024

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		25,938.53	283,476.33
512100 VACATION LEAVE EXPENSE		1,384.99	16,209.29
512200 SICK LEAVE EXPENSE		1,568.56	20,731.95
512300 HOLIDAY LEAVE EXPENSE		1,714.78	17,549.59
512400 MILITARY LEAVE EXPENSE		6,546.86	6,546.86
512500 FUNERAL LEAVE EXPENSE			309.36
515100 RETIREMENT PLANS EXPENSE		2,782.07	25,820.51
515200 FICA EXPENSE		2,691.45	24,914.76
515500 HEALTH INSURANCE EXPENSE		5,567.67	53,683.54
516500 WORKERS COMP PREMIUMS			11,049.12
Major Account 510000 Total		48,194.91	460,291.31
520000 Operating Expenses			
521300 FREIGHT EXPENSE			68.01
521400 CIO CHARGES			40,596.82
521500 PUBLICATION & PRINT EXP		1,549.36	6,767.19
521900 AWARDS EXPENSE			119.90
522100 DUES & SUBSCRIPTION EXP		2,902.56	6,407.47
522200 CONFERENCE REGISTRATION			2,060.00
524600 RENT EXPENSE-BUILDINGS		7,992.38	87,916.19
527100 REP & MAINT-OFFICE EQUIP			604.34
531100 OFFICE SUPPLIES EXPENSE			317.70
532100 NON-CAPITALIZED EQUIP PU		1,442.71	3,407.99
532270 WIRELESS PHONE EQUIP			748.98
534600 ED & RECREATIONAL SUP EX			1,425.25
534900 MISCELLANEOUS SUP EXP		98.95	1,033.85
541100 ACCTG & AUDITING SERVICES			3,167.52
541200 PURCHASING ASSESSMENT			232.64
541700 LEGAL RELATED EXPENSE		1,232.00	14,234.70
554900 OTHER CONTRACTUAL SERVICES		306.00	5,549.42
555200 SOFTWARE - NEW PURCHASES			4,387.77
Major Account 520000 Total		15,523.96	179,045.74
570000 Travel Expenses			
571100 LODGING		362.52	2,952.61
571600 MEALS - TAXABLE			23.10
571800 MEALS - TRAVEL STATUS		129.50	675.02
572100 COMMERCIAL TRANSPORTATIO		606.84	3,381.61
573100 STATE-OWNED TRANSPORT			435.30
574500 PERSONAL VEHICLE MILEAGE		113.90	2,524.79

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		
	575100 MISC TRAVEL EXPENSE	72.00	152.00
	Major Account 570000 Total	1,284.76	10,144.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,850.52
	Major Account 580000 Total		10,850.52
	Fund 10000 Expenditures Total	65,003.63	660,332.00
	Subprogram Expenditures	65,003.63	660,332.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,608.31-	948,884.15-
	Major Account 470000 Total	142,608.31-	948,884.15-
	Fund 51110 Revenue Total	142,608.31-	948,884.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,034.23	623,248.73
	512100 VACATION LEAVE EXPENSE	1,135.14	42,662.93
	512200 SICK LEAVE EXPENSE	9,844.54	47,583.88
	512300 HOLIDAY LEAVE EXPENSE	3,194.21	38,175.73
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		1,099.22
	515100 RETIREMENT PLANS EXPENSE	5,182.28	56,383.01
	515200 FICA EXPENSE	5,088.45	55,386.88
	515500 HEALTH INSURANCE EXPENSE	5,812.20	62,445.32
	Major Account 510000 Total	85,291.05	927,197.15
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		605.00-
	Major Account 520000 Total		605.00-
	Fund 51110 Expenditures Total	85,291.05	926,592.15
	Subprogram Revenues	142,608.31-	948,884.15-
	Subprogram Expenditures	85,291.05	926,592.15
	Program Revenues	142,608.31-	948,884.15-
	Program Expenditures	150,294.68	1,586,924.15

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	79,569.01	649,661.63
	511800 COMPENSATORY TIME PAID	204.33	971.88
	512100 VACATION LEAVE EXPENSE	168.75	14,219.83
	512200 SICK LEAVE EXPENSE	571.49	5,401.11
	512300 HOLIDAY LEAVE EXPENSE	3,915.29	37,181.41
	512500 FUNERAL LEAVE EXPENSE	402.20	2,148.36
	515100 RETIREMENT PLANS EXPENSE	6,352.15	53,133.64
	515200 FICA EXPENSE	6,271.73	53,104.18
	515500 HEALTH INSURANCE EXPENSE	8,036.82	67,319.90
	Major Account 510000 Total	105,491.77	883,141.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	61,737.50
	Major Account 520000 Total	5,612.50	61,737.50
	Fund 21160 Expenditures Total	111,104.27	944,879.44
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	111,104.27	980,312.44

Secure Version - Prior Month

As of May 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	164,414.61	1,769,887.65
	511800 COMPENSATORY TIME PAID	66.98	2,659.68
	512100 VACATION LEAVE EXPENSE	5,080.14	141,526.74
	512200 SICK LEAVE EXPENSE	1,648.70	81,154.65
	512300 HOLIDAY LEAVE EXPENSE	8,357.41	102,074.14
	512400 MILITARY LEAVE EXPENSE	1,005.74	2,011.48
	512500 FUNERAL LEAVE EXPENSE	502.87	2,729.35
	515100 RETIREMENT PLANS EXPENSE	13,558.99	157,400.93
	515200 FICA EXPENSE	13,208.27	154,338.57
	515500 HEALTH INSURANCE EXPENSE	19,269.06	195,816.20
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	227,112.77	2,632,388.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		289.65
	521400 CIO CHARGES		83,730.99
	521500 PUBLICATION & PRINT EXP	4,101.24	13,032.57
	521900 AWARDS EXPENSE	12.50	223.15
	522100 DUES & SUBSCRIPTION EXP	6,195.55	8,894.46
	522200 CONFERENCE REGISTRATION	673.12	5,751.12
	523900 TEAMMATE RECOGNITION		107.55
	524600 RENT EXPENSE-BUILDINGS	16,484.29	181,327.20
	527200 REP & MAINT-MOTOR VEHICL		1,813.70
	531100 OFFICE SUPPLIES EXPENSE	1,367.93	41,408.21
	532100 NON-CAPITALIZED EQUIP PU	1,815.00	6,911.90
	532270 WIRELESS PHONE EQUIP		1,069.92
	533900 FOOD EXPENSE-INSTITUTIONS	267.36	1,191.33
	534600 ED & RECREATIONAL SUP EX		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	884.93	51,779.20
	554900 OTHER CONTRACTUAL SERVICES	608.18	16,015.21
	555200 SOFTWARE - NEW PURCHASES	84.73	26,933.73
	Major Account 520000 Total	32,494.83	453,466.46
	570000 Travel Expenses		
	571100 LODGING	11,688.99	49,622.35
	571600 MEALS - TAXABLE	51.46	457.33
	571800 MEALS - TRAVEL STATUS	3,720.66	16,740.48

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	838.50	5,055.01
	573100 STATE-OWNED TRANSPORT		30,183.11
	574500 PERSONAL VEHICLE MILEAGE	4,221.00	20,863.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		432.38
	575100 MISC TRAVEL EXPENSE		761.71
	Major Account 570000 Total	20,520.61	124,116.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,603.77
	Major Account 580000 Total		17,603.77
	Fund 10000 Expenditures Total	280,128.21	3,227,574.59
	Subprogram Expenditures	280,128.21	3,227,574.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.84	19,076.10
	512100 VACATION LEAVE EXPENSE		111.17
	512200 SICK LEAVE EXPENSE		519.19
	512300 HOLIDAY LEAVE EXPENSE	111.17	1,165.90
	515100 RETIREMENT PLANS EXPENSE	180.62	1,562.99
	515200 FICA EXPENSE	178.91	1,546.24
	515500 HEALTH INSURANCE EXPENSE	192.35	1,731.11
	Major Account 510000 Total	2,963.89	25,712.70
	Fund 41130 Expenditures Total	2,963.89	25,712.70
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,634.24	92,442.06
	Major Account 460000 Total	10,634.24	92,442.06
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69
	Major Account 470000 Total		8,879.69
	Fund 41160 Revenue Total	10,634.24	101,321.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.68	68,968.12
	512100 VACATION LEAVE EXPENSE	334.66	5,270.95
	512200 SICK LEAVE EXPENSE		1,505.99
	512300 HOLIDAY LEAVE EXPENSE	334.66	4,015.94
	515100 RETIREMENT PLANS EXPENSE	542.96	5,972.56
	515200 FICA EXPENSE	540.81	5,948.87
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	8,879.69	97,676.55
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		205.00
	Major Account 520000 Total		205.00
	570000 Travel Expenses		
	571100 LODGING	298.00	844.95
	571600 MEALS - TAXABLE		79.81
	571800 MEALS - TRAVEL STATUS	87.33	229.79
	573100 STATE-OWNED TRANSPORT		2,488.58
	574500 PERSONAL VEHICLE MILEAGE	175.54	624.59
	Major Account 570000 Total	560.87	4,267.72
	Fund 41160 Expenditures Total	9,440.56	102,149.27
	Subprogram Revenues	10,634.24	101,321.75

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

FUND NUMBER AND NAME
 41160 DMV HIGHWAY SAFETY GRANT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

12,404.45

YEAR-TO-DATE

127,861.97

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		10,296.79-
	Major Account 470000 Total		10,296.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,198.97-
	486599 REVENUE SETTLEMENTS	6,298.80-	11,336.20-
	Major Account 480000 Total	6,298.80-	30,535.17-
	Fund 21170 Revenue Total	6,298.80-	40,831.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.34	167,776.66
	511200 TEMPORARY SALARIES-WAGE	317.16	2,973.89
	512100 VACATION LEAVE EXPENSE	1,075.43	14,923.28
	512200 SICK LEAVE EXPENSE	1,777.51	9,473.80
	512300 HOLIDAY LEAVE EXPENSE	752.12	10,175.49
	512500 FUNERAL LEAVE EXPENSE		725.52
	515100 RETIREMENT PLANS EXPENSE	1,220.22	14,782.87
	515200 FICA EXPENSE	1,187.62	14,333.38
	515500 HEALTH INSURANCE EXPENSE	2,135.65	26,481.33
	Major Account 510000 Total	21,157.05	261,646.22
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	21,157.05	299,341.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,073.97	507,438.88
	511200 TEMPORARY SALARIES-WAGE	950.84	8,919.86
	512100 VACATION LEAVE EXPENSE	3,225.72	44,755.18
	512200 SICK LEAVE EXPENSE	5,331.18	28,406.82
	512300 HOLIDAY LEAVE EXPENSE	2,256.32	30,526.16
	512500 FUNERAL LEAVE EXPENSE		2,174.57
	515100 RETIREMENT PLANS EXPENSE	3,660.64	44,652.07
	515200 FICA EXPENSE	3,562.60	43,310.64
	515500 HEALTH INSURANCE EXPENSE	6,406.66	79,440.18
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	63,467.93	797,911.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	605.43
	521300 FREIGHT EXPENSE	32.54	105.06

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		27,964.01
	521500 PUBLICATION & PRINT EXP	212.62	1,149.57
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	2,410.00	20,027.00
	522200 CONFERENCE REGISTRATION	4,784.81	18,438.64
	524600 RENT EXPENSE-BUILDINGS	5,994.29	65,937.19
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX	2,115.00	5,207.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	1,490.57	25,484.45
	554900 OTHER CONTRACTUAL SERVICES		2,408.45
	Major Account 520000 Total	17,053.57	119,782.47
	570000 Travel Expenses		
	571100 LODGING	2,079.91	12,412.47
	571800 MEALS - TRAVEL STATUS	585.05	2,927.38
	572100 COMMERCIAL TRANSPORTATIO	2,798.63	10,807.40
	573100 STATE-OWNED TRANSPORT		3,184.95
	574500 PERSONAL VEHICLE MILEAGE	689.43	3,512.00
	575100 MISC TRAVEL EXPENSE	218.40	1,493.73
	Major Account 570000 Total	6,371.42	34,337.93
	Fund 40000 Expenditures Total	86,892.92	952,031.60
	Subprogram Revenues	6,298.80	40,831.96
	Subprogram Expenditures	108,049.97	1,251,373.03

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		19,908.50	241,067.76
511800 COMPENSATORY TIME PAID		1,710.23	1,710.23
512100 VACATION LEAVE EXPENSE		1,931.36	12,271.79
512200 SICK LEAVE EXPENSE		206.00	5,117.69
512300 HOLIDAY LEAVE EXPENSE		1,149.48	13,793.80
515100 RETIREMENT PLANS EXPENSE		1,864.93	20,514.23
515200 FICA EXPENSE		1,853.49	20,388.31
515500 HEALTH INSURANCE EXPENSE		1,203.10	13,234.10
Major Account 510000 Total		<u>29,827.09</u>	<u>328,097.91</u>
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			<u>1,766.65</u>
570000 Travel Expenses			
571100 LODGING		428.00	11,014.13
571600 MEALS - TAXABLE		9.45	67.73
571800 MEALS - TRAVEL STATUS			4,399.99
572100 COMMERCIAL TRANSPORTATIO			1,325.30
573100 STATE-OWNED TRANSPORT			14,477.84
574500 PERSONAL VEHICLE MILEAGE		269.34	4,236.19
575100 MISC TRAVEL EXPENSE			337.63
Major Account 570000 Total		<u>706.79</u>	<u>35,858.81</u>
Fund 10000 Expenditures Total		<u>30,533.88</u>	<u>365,723.37</u>
Subprogram Expenditures		<u>30,533.88</u>	<u>365,723.37</u>

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	16,933.04	182,695.64
	Program Expenditures	542,220.78	5,961,425.40

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		47,198.20	500,204.20
512100 VACATION LEAVE EXPENSE		1,790.26	53,818.67
512200 SICK LEAVE EXPENSE		2,007.41	49,359.44
512300 HOLIDAY LEAVE EXPENSE		2,433.88	29,883.34
515100 RETIREMENT PLANS EXPENSE		4,000.82	47,418.82
515200 FICA EXPENSE		3,880.52	46,046.86
515500 HEALTH INSURANCE EXPENSE		6,172.44	71,169.82
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		67,483.53	807,569.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES			35,522.24
521500 PUBLICATION & PRINT EXP		1,310.84	3,278.61
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		2,542.57	3,896.84
522200 CONFERENCE REGISTRATION		1,060.00	4,967.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	76,926.74
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		13.10	2,793.57
Major Account 520000 Total		11,919.85	134,723.56
570000 Travel Expenses			
571100 LODGING			2,296.24
571600 MEALS - TAXABLE		16.28	32.56
571800 MEALS - TRAVEL STATUS			405.86
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT			53.66
574500 PERSONAL VEHICLE MILEAGE		322.94	1,534.75
575100 MISC TRAVEL EXPENSE			140.00
Major Account 570000 Total		339.22	4,609.12
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,752.73
Major Account 580000 Total			3,752.73
Fund 10000 Expenditures Total		79,742.60	950,654.54
Subprogram Expenditures		79,742.60	950,654.54

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	92,742.15-	858,343.83-
	Major Account 470000 Total	92,742.15-	858,343.83-
	Fund 51110 Revenue Total	92,742.15-	858,343.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,433.07	608,229.23
	512100 VACATION LEAVE EXPENSE	1,150.94	34,377.20
	512200 SICK LEAVE EXPENSE	4,155.34	38,826.70
	512300 HOLIDAY LEAVE EXPENSE	2,871.95	33,806.34
	512500 FUNERAL LEAVE EXPENSE		4,460.54
	515100 RETIREMENT PLANS EXPENSE	5,062.75	53,891.04
	515200 FICA EXPENSE	4,891.55	52,080.15
	515500 HEALTH INSURANCE EXPENSE	8,564.38	91,617.35
	Major Account 510000 Total	86,129.98	917,288.55
	Fund 51110 Expenditures Total	86,129.98	917,288.55
	Subprogram Revenues	92,742.15-	858,343.83-
	Subprogram Expenditures	86,129.98	917,288.55
	Program Revenues	92,742.15-	858,343.83-
	Program Expenditures	165,872.58	1,867,943.09

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,059.26-	21,118.25-
	Major Account 480000 Total	9,059.26-	21,118.25-
	Fund 61270 Revenue Total	9,059.26-	21,118.25-
	Subprogram Revenues	9,059.26-	21,118.25-

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		26,086.44
	522100 DUES & SUBSCRIPTION EXP	382.57	630.84
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	999.06	10,989.63
	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		502.97
	Major Account 520000 Total	1,381.63	41,909.30
	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	1,381.63	46,522.54
	Subprogram Expenditures	1,381.63	46,522.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.64	113,512.00
	512100 VACATION LEAVE EXPENSE	8.67	6,735.79
	512200 SICK LEAVE EXPENSE	456.10	5,068.69
	512300 HOLIDAY LEAVE EXPENSE	716.87	9,236.39
	515100 RETIREMENT PLANS EXPENSE	759.47	10,075.49
	515200 FICA EXPENSE	741.38	9,876.56
	515500 HEALTH INSURANCE EXPENSE	885.68	12,007.92
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	12,528.81	170,656.26
	520000 Operating Expenses		
	521400 CIO CHARGES		15,223.81
	521500 PUBLICATION & PRINT EXP	939.69	3,018.11
	521900 AWARDS EXPENSE		59.95
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,959.50
	522200 CONFERENCE REGISTRATION		2,125.00
	524600 RENT EXPENSE-BUILDINGS	2,997.14	32,968.55
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	16.00	1,581.45
	554900 OTHER CONTRACTUAL SERVICES	13.10	1,206.60
	Major Account 520000 Total	5,045.93	59,418.03
	570000 Travel Expenses		
	571100 LODGING		409.85
	571800 MEALS - TRAVEL STATUS	55.13	565.98
	572100 COMMERCIAL TRANSPORTATIO		291.84
	573100 STATE-OWNED TRANSPORT		674.09
	574500 PERSONAL VEHICLE MILEAGE		889.12
	575100 MISC TRAVEL EXPENSE		122.50
	Major Account 570000 Total	55.13	2,953.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		968.18
	Major Account 580000 Total		968.18
	Fund 10000 Expenditures Total	17,629.87	233,995.85
	Subprogram Expenditures	17,629.87	233,995.85

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	11,987.93-	122,997.20-
	Major Account 470000 Total	11,987.93-	122,997.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,110.08-
	Major Account 480000 Total		3,110.08-
	Fund 21110 Revenue Total	11,987.93-	126,107.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.04	38,988.55
	511200 TEMPORARY SALARIES-WAGE	2,526.00	17,022.00
	512100 VACATION LEAVE EXPENSE	187.94	2,349.23
	512200 SICK LEAVE EXPENSE		1,198.08
	512300 HOLIDAY LEAVE EXPENSE	187.94	2,255.26
	515100 RETIREMENT PLANS EXPENSE	304.90	3,353.90
	515200 FICA EXPENSE	471.48	4,362.96
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	Major Account 510000 Total	8,491.40	81,818.08
	Fund 21110 Expenditures Total	8,491.40	81,818.08
	Subprogram Revenues	11,987.93-	126,107.28-
	Subprogram Expenditures	8,491.40	81,818.08

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	35,549.65	413,093.47
	512100 VACATION LEAVE EXPENSE	2,387.65	34,063.61
	512200 SICK LEAVE EXPENSE	595.41	17,139.77
	512300 HOLIDAY LEAVE EXPENSE	1,864.51	24,685.31
	512500 FUNERAL LEAVE EXPENSE		460.48
	515100 RETIREMENT PLANS EXPENSE	3,024.92	36,649.57
	515200 FICA EXPENSE	2,927.02	35,454.26
	515500 HEALTH INSURANCE EXPENSE	4,793.54	60,564.12
	Major Account 510000 Total	51,142.70	622,110.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	6,265.00
	555520 SAAS IMPLEMENTATION	19,749.19	124,146.58
	Major Account 520000 Total	20,229.19	130,436.58
	Fund 22640 Expenditures Total	71,371.89	752,547.17
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	71,371.89	752,547.17

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	8,197.32-	89,469.27-
	Major Account 470000 Total	8,197.32-	89,469.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,147.45-
	Major Account 480000 Total		7,147.45-
	Fund 51110 Revenue Total	8,197.32-	96,616.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.05	66,861.56
	512100 VACATION LEAVE EXPENSE	153.65	2,612.04
	512200 SICK LEAVE EXPENSE		76.82
	512300 HOLIDAY LEAVE EXPENSE	307.30	3,687.58
	515100 RETIREMENT PLANS EXPENSE	498.54	5,483.94
	515200 FICA EXPENSE	495.87	5,454.58
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	8,197.33	90,170.64
	Fund 51110 Expenditures Total	8,197.33	90,170.64
	Subprogram Revenues	8,197.32-	96,616.72-
	Subprogram Expenditures	8,197.33	90,170.64
	Program Revenues	29,244.51-	839,649.25-
	Program Expenditures	107,072.12	1,205,054.28

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		649,343.66-
	486599 REVENUE SETTLEMENTS		2,069,057.10-
	Major Account 480000 Total		2,718,400.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenue Total		2,568,400.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,774.56	910,894.50
	511200 TEMPORARY SALARIES-WAGE	6,764.25	115,033.50
	512100 VACATION LEAVE EXPENSE	2,856.96	64,839.85
	512200 SICK LEAVE EXPENSE	1,124.28	22,017.79
	512300 HOLIDAY LEAVE EXPENSE	4,128.41	52,403.76
	512500 FUNERAL LEAVE EXPENSE		2,494.12
	515100 RETIREMENT PLANS EXPENSE	6,880.33	78,822.43
	515200 FICA EXPENSE	7,165.96	85,949.79
	515500 HEALTH INSURANCE EXPENSE	10,877.17	143,427.47
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	123,571.92	1,505,963.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.68	3,351.94
	521300 FREIGHT EXPENSE		2,145.66
	521400 CIO CHARGES		39,266.31
	521500 PUBLICATION & PRINT EXP	299.62	23,134.51
	522100 DUES & SUBSCRIPTION EXP	3,270.00	4,689.10
	522200 CONFERENCE REGISTRATION	1,224.60	4,613.73
	524600 RENT EXPENSE-BUILDINGS	8,491.91	93,411.01
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		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
	541500 LEGAL SERVICES EXPENSE	2,040.00	13,290.00
	541700 LEGAL RELATED EXPENSE	10,250.00	297,474.28
	545000 LABORATORY SERVICES		2,205.00

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		
	554900 OTHER CONTRACTUAL SERVICES	541.10	6,337.59
	555200 SOFTWARE - NEW PURCHASES	538.00	538.00
	Major Account 520000 Total	27,171.91	499,011.70
	570000 Travel Expenses		
	571100 LODGING	2,161.20	8,702.16
	571600 MEALS - TAXABLE		47.26
	571800 MEALS - TRAVEL STATUS	738.90	2,698.85
	572100 COMMERCIAL TRANSPORTATIO	28.60	4,791.37
	573100 STATE-OWNED TRANSPORT		3,210.62
	574500 PERSONAL VEHICLE MILEAGE	111.89	3,339.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE	48.00	217.02
	Major Account 570000 Total	3,088.59	23,705.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,531.23
	Major Account 580000 Total		1,531.23
	Fund 21160 Expenditures Total	153,832.42	2,030,212.26
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		445.82-
	Major Account 480000 Total		445.82-
	Fund 61120 Revenue Total		445.82-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	3,000.00-
	Major Account 520000 Total	3,000.00-	3,000.00-
	Fund 61120 Expenditures Total	3,000.00-	3,000.00-
61180 MULTI-STATE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.94-
	Major Account 480000 Total		116.94-
	Fund 61180 Revenue Total		116.94-
	Subprogram Revenues		2,568,963.52-
	Subprogram Expenditures	150,832.42	2,027,212.26
	Program Revenues		2,568,963.52-
	Program Expenditures	150,832.42	2,027,212.26

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE		1,251.15
	Major Account 520000 Total		1,500.15
	570000 Travel Expenses		
	571100 LODGING		163.28
	571800 MEALS - TRAVEL STATUS		73.51
	574500 PERSONAL VEHICLE MILEAGE		649.90
	Major Account 570000 Total		886.69
	Fund 21160 Expenditures Total		2,386.84
	Subprogram Expenditures		2,386.84

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
	541700 LEGAL RELATED EXPENSE	8,868.73	362,407.80
	Major Account 520000 Total	8,868.73	364,127.80
	570000 Travel Expenses		
	571100 LODGING		2,858.94
	571800 MEALS - TRAVEL STATUS		877.73
	572100 COMMERCIAL TRANSPORTATIO		1,329.48
	574500 PERSONAL VEHICLE MILEAGE		2,752.78
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		7,968.93
	Fund 10000 Expenditures Total	8,868.73	372,096.73
	Subprogram Expenditures	8,868.73	372,096.73
	Program Expenditures	8,868.73	374,483.57
	Agency Revenues	281,528.01-	5,404,327.12-
	Agency Expenditures	1,216,395.50	14,046,503.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.35-
		Major Account 480000 Total		.35-
		Fund 61220 Revenue Total		.35-
61221	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.28-
		Major Account 480000 Total		.28-
		Fund 61221 Revenue Total		.28-
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	78,192,550.85	850,725,794.37
		Major Account 490000 Total	78,192,550.85	850,725,794.37
		Fund 61240 Revenue Total	78,192,550.85	850,725,794.37
61250	HIGHWAY TAX FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		38,627.73-
		Major Account 480000 Total		38,627.73-
		Fund 61250 Revenue Total		38,627.73-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,723,582.80
		Major Account 590000 Total		8,723,582.80
		Fund 61250 Expenditures Total		8,723,582.80
61260	BESSY MEMORIAL TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.46-	494.70-
		481200 GAIN OR LOSS-SALE OF INV	990.55-	2,253.37-
		Major Account 480000 Total	1,068.01-	2,748.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		762.64
		Major Account 490000 Total		762.64
		Fund 61260 Revenue Total	1,068.01-	1,985.43-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6.45	29.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6.45	29.87
	Fund 61260 Expenditures Total	6.45	29.87
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		393,611.25-
	Major Account 480000 Total		393,611.25-
	Fund 61280 Revenue Total		393,611.25-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,090.87	122,414.82
	Major Account 490000 Total	13,090.87	122,414.82
	Fund 61700 Revenue Total	13,090.87	122,414.82
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		660,127.53-
	Major Account 480000 Total		660,127.53-
	Fund 62220 Revenue Total		660,127.53-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,383.61	37,439.90
	Major Account 520000 Total	3,383.61	37,439.90
	Fund 62220 Expenditures Total	3,383.61	37,439.90
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,007.77-
	Major Account 480000 Total		110,007.77-
	Fund 62460 Revenue Total		110,007.77-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,297.76
	Major Account 490000 Total		9,297.76
	Fund 63280 Revenue Total		9,297.76
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,407,325.51
	Major Account 490000 Total		5,407,325.51
	Fund 63330 Revenue Total		5,407,325.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		8,962.64-
	Major Account 480000 Total		8,962.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,936.62-
	493200 OPERATING TRANSFERS OUT		24,722,706.56
	Major Account 490000 Total		24,718,769.94
	Fund 63340 Revenue Total		24,709,807.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,228.11
	Major Account 490000 Total		39,228.11
	Fund 63350 Revenue Total		39,228.11
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,770.19-	50,353.79-
	481200 GAIN OR LOSS-SALE OF INV	112,142.82-	255,115.96-
	Major Account 480000 Total	120,913.01-	305,469.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,348.17
	Major Account 490000 Total		86,348.17
	Fund 65130 Revenue Total	120,913.01-	219,121.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	806.99	3,755.57
	Major Account 520000 Total	806.99	3,755.57
	Fund 65130 Expenditures Total	806.99	3,755.57
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,601.28-	185,206.99-
	481200 GAIN OR LOSS-SALE OF INV	442,371.87-	969,826.29-
	Major Account 480000 Total	476,973.15-	1,155,033.28-
	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	476,973.15-	2,100,033.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,927.34	13,642.62
	Major Account 520000 Total	2,927.34	13,642.62

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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>2,927.34</u>	<u>13,642.62</u>
	Subprogram Revenues	<u>77,606,687.55</u>	<u>877,565,352.67</u>
	Subprogram Expenditures	<u>7,124.39</u>	<u>8,778,450.76</u>
	Program Revenues	<u>77,606,687.55</u>	<u>877,565,352.67</u>
	Program Expenditures	<u>7,124.39</u>	<u>8,778,450.76</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	2,499.71	22,364.08
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,282.24
	515100 RETIREMENT PLANS EXPENSE	196.22	1,770.59
	515200 FICA EXPENSE	186.30	1,668.31
	515500 HEALTH INSURANCE EXPENSE	645.30	6,027.25
	Major Account 510000 Total	<u>3,648.49</u>	<u>33,112.47</u>
	Fund 10000 Expenditures Total	<u>3,648.49</u>	<u>33,112.47</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	16,642.10
	512300 HOLIDAY LEAVE EXPENSE	68.65	553.33
	515100 RETIREMENT PLANS EXPENSE	111.39	1,287.62
	515200 FICA EXPENSE	105.75	1,192.20
	515500 HEALTH INSURANCE EXPENSE	366.26	5,180.41
	Major Account 510000 Total	<u>2,070.88</u>	<u>24,855.66</u>
	Fund 21180 Expenditures Total	<u>2,070.88</u>	<u>24,855.66</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	12,923.60
	512300 HOLIDAY LEAVE EXPENSE	68.65	553.34
	515100 RETIREMENT PLANS EXPENSE	111.40	1,009.16
	515200 FICA EXPENSE	105.76	951.54
	515500 HEALTH INSURANCE EXPENSE	366.32	3,402.35
	Major Account 510000 Total	<u>2,071.18</u>	<u>18,839.99</u>
	Fund 21200 Expenditures Total	<u>2,071.18</u>	<u>18,839.99</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,923.37
	512300 HOLIDAY LEAVE EXPENSE	68.65	553.33
	515100 RETIREMENT PLANS EXPENSE	111.39	1,009.15
	515200 FICA EXPENSE	105.75	951.53
	515500 HEALTH INSURANCE EXPENSE	366.26	3,402.29
	Major Account 510000 Total	<u>2,070.88</u>	<u>18,839.67</u>
	Fund 21245 Expenditures Total	<u>2,070.88</u>	<u>18,839.67</u>
	Subprogram Expenditures	<u>9,861.43</u>	<u>95,647.79</u>
	Program Expenditures	<u>9,861.43</u>	<u>95,647.79</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	313.30	126.93-
	Major Account 480000 Total	313.30	126.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.01-	79.01-
	Major Account 490000 Total	79.01-	79.01-
	Fund 10000 Revenue Total	234.29	205.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,639.90	356,908.59
	511300 OVERTIME PAYMENTS	50.98	357.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	657.63	5,983.64
	512100 VACATION LEAVE EXPENSE	1,502.51	67,469.87
	512200 SICK LEAVE EXPENSE	1,948.61	20,907.89
	512300 HOLIDAY LEAVE EXPENSE	1,647.82	15,734.82
	512400 MILITARY LEAVE EXPENSE	59.28	115.53
	515100 RETIREMENT PLANS EXPENSE	2,658.75	34,797.38
	515200 FICA EXPENSE	2,538.12	33,364.41
	515500 HEALTH INSURANCE EXPENSE	5,582.42	76,095.32
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	46,286.02	616,070.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,047.79	19,467.86
	521200 COM EXPENSE - VOICE/DATA		14,813.94
	521300 FREIGHT EXPENSE	248.91	2,764.42
	521400 CIO CHARGES	3,542.98	22,450.81
	521500 PUBLICATION & PRINT EXP	76.50	4,183.17
	521900 AWARDS EXPENSE		20.07
	522100 DUES & SUBSCRIPTION EXP	26.61	18,184.40
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	7,099.34	70,906.14
	522900 EMPLOYEE PARKING EXP	526.80	2,367.60
	523200 ARMORED CAR EXPENSES	456.84	5,016.66
	524600 RENT EXPENSE-BUILDINGS	2,773.97	31,060.98
	524900 RENT EXP-DEPR SURCHARGE	51.19	563.09
	525100 RENT EXP-OFFICE EQUIP	263.12	1,039.06
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527400 REP & MAINT-DATA PROC		159.52
	527900 PERSONAL COMPUT EQUIP R & M		75.57-

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		
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	34.41	1,597.89
	531200 IT SUPPLIES	39.39	1,052.58
	532100 NON-CAPITALIZED EQUIP PU		1,512.01
	532200 PERSONAL COMPUTING EQUIPMENT		4,032.09
	532240 DATA STORAGE EQUIP		1,679.96
	532250 NETWORKING EQUIP		71.68
	541100 ACCTG & AUDITING SERVICES	2,823.83	11,238.09
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		3,045.34
	541500 LEGAL SERVICES EXPENSE		5,102.06
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		979.63
	549200 JANITORIAL/SECURITY SRVS		7,776.00
	554900 OTHER CONTRACTUAL SERVICES	1,133.59	2,891.87
	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	400.00	4,000.00
	555440 CUSTOMIZED MAINTENANCE	2,240.00	2,421.85
	555510 SAAS SUBSCRIPTION FEES	360.96	13,600.63
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	24,146.23	274,083.05
	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	70,432.25	891,269.31
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	175.00-	3,098.40-
	Major Account 480000 Total	175.00-	3,098.40-

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>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21289 Revenue Total	175.00-	3,098.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,296.26	529,670.35
	511300 OVERTIME PAYMENTS	76.48	440.65
	511800 COMPENSATORY TIME PAID	988.66	4,434.14
	512100 VACATION LEAVE EXPENSE	2,253.59	50,249.31
	512200 SICK LEAVE EXPENSE	2,923.86	45,300.89
	512300 HOLIDAY LEAVE EXPENSE	2,463.37	22,523.51
	512400 MILITARY LEAVE EXPENSE	88.70	173.08
	515100 RETIREMENT PLANS EXPENSE	3,975.47	48,881.04
	515200 FICA EXPENSE	3,795.71	46,540.22
	515500 HEALTH INSURANCE EXPENSE	8,343.44	106,332.01
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	69,205.54	860,299.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,828.15	28,958.31
	521200 COM EXPENSE - VOICE/DATA		22,220.91
	521300 FREIGHT EXPENSE	373.36	4,146.89
	521400 CIO CHARGES	5,314.44	33,676.08
	521500 PUBLICATION & PRINT EXP	114.75	6,274.80
	521900 AWARDS EXPENSE		30.10
	522100 DUES & SUBSCRIPTION EXP	283.45	27,520.04
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	10,649.03	106,359.24
	522900 EMPLOYEE PARKING EXP	790.20	3,551.40
	523200 ARMORED CAR EXPENSES	685.25	7,524.92
	524600 RENT EXPENSE-BUILDINGS	4,160.95	46,591.47
	525100 RENT EXP-OFFICE EQUIP	394.68	1,558.61
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527400 REP & MAINT-DATA PROC		239.27
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	51.62	2,396.81
	531200 IT SUPPLIES	59.08	1,578.81
	532100 NON-CAPITALIZED EQUIP PU		2,268.02
	532200 PERSONAL COMPUTING EQUIPMENT		6,048.16
	532240 DATA STORAGE EQUIP		2,519.95

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		
	532250 NETWORKING EQUIP		107.52
	541100 ACCTG & AUDITING SERVICES	4,235.74	16,857.12
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		4,567.99
	541500 LEGAL SERVICES EXPENSE		7,653.09
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		1,469.44
	549200 JANITORIAL/SECURITY SRVS		11,664.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.39	4,337.79
	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	600.00	6,000.00
	555440 CUSTOMIZED MAINTENANCE	3,360.00	3,632.78
	555510 SAAS SUBSCRIPTION FEES	541.44	20,400.95
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	36,142.53	410,279.71
	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	105,348.07	1,270,855.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	159.40-	308.94-
	Major Account 800000 Total	159.40-	308.94-
	Fund 40000 Expenditures Total	159.40-	308.94-
	Subprogram Revenues	59.29	3,304.34-
	Subprogram Expenditures	175,780.32	2,163,521.82
	Program Revenues	59.29	3,304.34-
	Program Expenditures	175,780.32	2,163,521.82

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		10,891.03-
	Major Account 480000 Total		10,891.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,747,159.07-
	Major Account 490000 Total		18,747,159.07-
	Fund 21290 Revenue Total		18,758,050.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,159,280.00	7,138,560.00
	Major Account 590000 Total	2,159,280.00	7,138,560.00
	Fund 21290 Expenditures Total	2,159,280.00	7,138,560.00
	Subprogram Revenues		18,758,050.10-
	Subprogram Expenditures	2,159,280.00	7,138,560.00
	Program Revenues		18,758,050.10-
	Program Expenditures	2,159,280.00	7,138,560.00

Secure Version - Prior Month

As of May 31, 2024

Agency Number 012 STATE TREASURER
 Program Number 470 INLAND PORT AUTHORITY
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 21216 Revenue Total		30,000,000.00-
	Subprogram Revenues		30,000,000.00-
	Program Revenues		30,000,000.00-

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		394,464.00-
	Major Account 470000 Total		394,464.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.10-	317.32-
	Major Account 480000 Total	68.10-	317.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.71-	4.71-
	Major Account 490000 Total	4.71-	4.71-
	Fund 21180 Revenue Total	72.81-	394,786.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,942.60	97,253.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	36.09	1,890.99
	512100 VACATION LEAVE EXPENSE	229.00	3,676.34
	512200 SICK LEAVE EXPENSE	521.57	11,692.55
	512300 HOLIDAY LEAVE EXPENSE	471.32	4,358.71
	512400 MILITARY LEAVE EXPENSE	14.28	34.18
	515100 RETIREMENT PLANS EXPENSE	764.92	8,903.62
	515200 FICA EXPENSE	704.34	8,281.25
	515500 HEALTH INSURANCE EXPENSE	2,286.74	25,741.70
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	13,970.86	163,250.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.89
	521400 CIO CHARGES	436.41	3,213.75
	521500 PUBLICATION & PRINT EXP		1,086.82
	521600 Outreach expenses	225.00	47,508.19
	521900 AWARDS EXPENSE		28.81
	522100 DUES & SUBSCRIPTION EXP	221.66	2,656.96
	522200 CONFERENCE REGISTRATION		2,763.01
	522900 EMPLOYEE PARKING EXP		90.00
	523100 UTILITIES EXPENSE		408.11
	524600 RENT EXPENSE-BUILDINGS	397.90	7,982.46
	525100 RENT EXP-OFFICE EQUIP	114.71	298.74
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		176.85
	531200 IT SUPPLIES	8.67	54.17

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		
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT		31.18
	541100 ACCTG & AUDITING SERVICES	621.46	21,391.08
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		684.96
	541500 LEGAL SERVICES EXPENSE	2,773.00	39,993.12
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS		34.99
	543500 MGT CONSULTANT SERVICES		2,235.00
	547100 EDUCATIONAL SERVICES		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	4,849.60
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	4,878.25	140,336.50
	570000 Travel Expenses		
	571100 LODGING	170.14	2,835.39
	571600 MEALS - TAXABLE	10.50	89.26
	571800 MEALS - PER DIEM	89.29	570.86
	572100 COMMERCIAL TRANSPORTATIO	885.69	2,440.28
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE	385.92	2,638.13
	575100 MISC TRAVEL EXPENSE	66.28	514.70
	Major Account 570000 Total	1,607.82	9,089.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		218.01
	Major Account 580000 Total		218.01
	Fund 21180 Expenditures Total	20,456.93	312,894.72
	Subprogram Revenues	72.81	394,786.03
	Subprogram Expenditures	20,456.93	312,894.72
	Program Revenues	72.81	394,786.03
	Program Expenditures	20,456.93	312,894.72

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	26,854.25-	124,376.62-
	Major Account 450000 Total	26,854.25-	124,376.62-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	140,467.25-	1,434,829.88-
	473900 OTHER VEHICLE FEES	31.52-	1,755.28-
	Major Account 470000 Total	140,498.77-	1,576,264.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,535,085.85-
	484500 REIMB NON-GOVT SOURCES		149,786.96-
	486500 MISCELLANEOUS ADJUSTMENT	90,870.50-	1,508,624.16
	Major Account 480000 Total	90,870.50-	81,176,248.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,700,212.53-
	493200 OPERATING TRANSFERS OUT	10,000,000.00	1,373,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Fund 10000 Total	10,000,000.00	1,347,090,239.92
	Fund 10000 Revenue Total	258,223.52-	82,876,889.68-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,830.84	109,892.40
	Major Account 800000 Total	16,830.84	109,892.40
	Fund 10000 Expenditures Total	16,830.84	109,892.40
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT	39,000,000.00	163,685,000.00
	Major Account 490000 Total	39,000,000.00	160,702,508.00
	Fund 11000 Revenue Total	39,000,000.00	160,702,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		916,116.00-
	Major Account 470000 Total		916,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,200.95-
	484500 REIMB NON-GOVT SOURCES	68.11-	317.35-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	68.11-	21,574.38-
	490000 Other Financing Sources		

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	236.83	299.43-
	Major Account 490000 Total	236.83	299.43-
	Fund 21180 Revenue Total	168.72	937,989.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,581.71	409,912.12
	511800 COMPENSATORY TIME PAID	221.09	6,867.22
	512100 VACATION LEAVE EXPENSE	1,617.82	30,022.34
	512200 SICK LEAVE EXPENSE	1,615.38	16,764.99
	512300 HOLIDAY LEAVE EXPENSE	2,037.18	18,517.04
	512400 MILITARY LEAVE EXPENSE	75.29	146.69
	512500 FUNERAL LEAVE EXPENSE		1,331.19
	515100 RETIREMENT PLANS EXPENSE	3,305.84	36,209.18
	515200 FICA EXPENSE	3,179.05	34,749.82
	515500 HEALTH INSURANCE EXPENSE	5,048.62	59,685.09
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	55,681.98	619,519.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	41.06
	521400 CIO CHARGES	1,939.07	15,707.97
	521500 PUBLICATION & PRINT EXP	189.30	212.47
	521900 AWARDS EXPENSE		10.68
	522100 DUES & SUBSCRIPTION EXP	66.45	4,353.79
	522200 CONFERENCE REGISTRATION		3,235.39
	523100 UTILITIES EXPENSE		408.11
	523200 ARMORED CAR EXPENSES	476.15	4,761.50
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP	300.23	1,187.95
	527400 REP & MAINT-DATA PROC		61.71
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	123.53	845.95
	531200 IT SUPPLIES	44.90	579.11
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT		906.81
	532240 DATA STORAGE EQUIP		650.00
	532250 NETWORKING EQUIP		27.74
	541100 ACCTG & AUDITING SERVICES	3,219.06	13,162.38

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		
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		3,569.65
	541500 LEGAL SERVICES EXPENSE		28,282.72
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		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	931.25	3,732.50
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	411.48	12,041.74
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	7,702.16	107,590.69
	570000 Travel Expenses		
	571100 LODGING	170.15	2,145.56
	571800 MEALS - PER DIEM	43.10	412.16
	572100 COMMERCIAL TRANSPORTATIO	156.49	1,065.88
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE	16.09	476.93
	575100 MISC TRAVEL EXPENSE	66.27	359.22
	Major Account 570000 Total	452.10	4,484.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,148.46
	Major Account 580000 Total		1,148.46
	Fund 21180 Expenditures Total	63,836.24	732,743.85
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		201,480.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	472200 REPROD & PUBLICATIONS		255.50-
	Major Account 470000 Total		201,735.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,000.56-
	Major Account 480000 Total		1,000.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		198,114.87
	Major Account 490000 Total		198,114.87
	Fund 21270 Revenue Total		4,621.19-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.67-
	Major Account 480000 Total		1.67-
	Fund 27200 Revenue Total		1.67-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	36,779,286.51-	380,856,972.30-
	Major Account 450000 Total	36,779,286.51-	380,856,972.30-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,995,358.74-	59,462,619.06-
	Major Account 470000 Total	4,995,358.74-	59,462,619.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
	Major Account 490000 Total	125,000.00	1,400,000.00
	Fund 61240 Revenue Total	41,649,645.25-	438,919,591.36-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,959.88-
	Major Account 480000 Total		16,959.88-
	Fund 61270 Revenue Total		16,959.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,583,406.10
	Major Account 590000 Total		1,583,406.10
	Fund 61270 Expenditures Total		1,583,406.10
	Subprogram Revenues	7,092,299.95	985,038,722.82
	Subprogram Expenditures	63,836.24	2,316,149.95

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	322,374.73-	11,154,915.39-
	Major Account 470000 Total	322,374.73-	11,154,915.39-
	Fund 61240 Revenue Total	322,374.73-	11,154,915.39-
	Subprogram Revenues	322,374.73-	11,154,915.39-
	Program Revenues	6,769,925.22	973,883,807.43
	Program Expenditures	63,836.24	2,316,149.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,709.51-
	484500 REIMB NON-GOVT SOURCES	68.11-	317.34-
	Major Account 480000 Total	68.11-	55,026.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.23-	5.23-
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total	5.23-	810,232.23-
	Fund 21240 Revenue Total	73.34-	865,259.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,669.52	110,943.12
	511800 COMPENSATORY TIME PAID	813.09-	6,072.25
	512100 VACATION LEAVE EXPENSE	811.79	10,404.50
	512200 SICK LEAVE EXPENSE	1,176.79	7,611.72
	512300 HOLIDAY LEAVE EXPENSE	767.66	5,868.17
	512400 MILITARY LEAVE EXPENSE	19.04	35.48
	515100 RETIREMENT PLANS EXPENSE	1,245.35	10,552.97
	515200 FICA EXPENSE	1,222.31	10,545.78
	515500 HEALTH INSURANCE EXPENSE	1,033.13	5,574.45
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	20,132.50	168,346.20
	520000 Operating Expenses		
	521400 CIO CHARGES	495.46	3,649.91
	521500 PUBLICATION & PRINT EXP		92.34
	521600 Outreach expenses	14,000.00	20,000.00
	521900 AWARDS EXPENSE		.56
	522100 DUES & SUBSCRIPTION EXP	21.72	3,579.91
	522200 CONFERENCE REGISTRATION		3,342.92
	523100 UTILITIES EXPENSE		408.10
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP	262.99	441.95
	527400 REP & MAINT-DATA PROC		4.75
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE	55.92	90.71
	531200 IT SUPPLIES	8.29	68.06
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT		60.10
	532240 DATA STORAGE EQUIP		50.00

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		
	532250 NETWORKING EQUIP		2.13
	541100 ACCTG & AUDITING SERVICES	594.63	2,315.93
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		627.16
	541500 LEGAL SERVICES EXPENSE	8,266.00	39,428.34
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		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	76.01	4,979.42
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		18.41
	Major Account 520000 Total	23,781.02	235,917.13
	570000 Travel Expenses		
	571100 LODGING	170.14	5,252.51
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - PER DIEM	43.09	683.40
	572100 COMMERCIAL TRANSPORTATIO	156.49	4,410.43
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE	152.89	1,145.59
	575100 MISC TRAVEL EXPENSE	66.27	745.11
	Major Account 570000 Total	599.91	12,249.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		183.58
	Major Account 580000 Total		183.58
	Fund 21240 Expenditures Total	44,513.43	416,695.95
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,217.30-	1,187,115.19-
	Major Account 470000 Total	111,217.30-	1,187,115.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,953.46-
	Major Account 480000 Total		86,953.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,236,469.00

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>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,236,469.00
	Fund 21245 Revenue Total	111,217.30-	37,599.65-
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		207.05-
	Major Account 480000 Total		207.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,045.00-
	Major Account 490000 Total		19,045.00-
	Fund 21246 Revenue Total		19,252.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,631.28
	Major Account 520000 Total		28,631.28
	Fund 21246 Expenditures Total		28,631.28
	Subprogram Revenues	111,290.64-	922,110.78-
	Subprogram Expenditures	44,513.43	445,327.23
	Program Revenues	111,290.64-	922,110.78-
	Program Expenditures	44,513.43	445,327.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	195.00-	1,040.00-
	Major Account 470000 Total	195.00-	1,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,374.90-
	484500 REIMB NON-GOVT SOURCES	68.11-	317.35-
	Major Account 480000 Total	68.11-	49,692.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.35-	29.35-
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total	29.35-	1,487,926.35-
	Fund 21200 Revenue Total	292.46-	1,538,658.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,264.17	416,240.16
	511800 COMPENSATORY TIME PAID	291.12	2,836.96
	512100 VACATION LEAVE EXPENSE	5,020.60	42,110.70
	512200 SICK LEAVE EXPENSE	3,450.45	26,606.70
	512300 HOLIDAY LEAVE EXPENSE	2,377.06	25,117.37
	512400 MILITARY LEAVE EXPENSE	89.57	187.36
	512500 FUNERAL LEAVE EXPENSE		725.36
	515100 RETIREMENT PLANS EXPENSE	3,855.75	38,475.26
	515200 FICA EXPENSE	3,542.97	35,274.56
	515500 HEALTH INSURANCE EXPENSE	11,630.13	121,096.59
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	70,521.82	713,612.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.42	21,371.37
	521400 CIO CHARGES	3,641.96	24,806.88
	521500 PUBLICATION & PRINT EXP	33,037.90	58,314.61
	521600 Outreach expenses		33,535.73
	521900 AWARDS EXPENSE		3.47
	522100 DUES & SUBSCRIPTION EXP	139.82	3,332.23
	522200 CONFERENCE REGISTRATION		1,361.89
	522900 EMPLOYEE PARKING EXP	244.00	2,500.00
	523100 UTILITIES EXPENSE	467.59	3,910.92
	524600 RENT EXPENSE-BUILDINGS	2,543.27	88,906.69
	525100 RENT EXP-OFFICE EQUIP	664.11	2,725.00
	527400 REP & MAINT-DATA PROC		9.50
	527900 PERSONAL COMPUT EQUIP R & M		10.80-

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		
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	78.83	1,773.40
	531200 IT SUPPLIES	51.38	403.09
	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	3,684.03	14,615.40
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		3,960.15
	541500 LEGAL SERVICES EXPENSE		6,755.65
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES	150.00-	537.39
	549200 JANITORIAL/SECURITY SRVS		509.49
	554900 OTHER CONTRACTUAL SERVICES	133.00	161.32
	555100 DATA PROC SOFTW LIC FEE		25.35
	555310 COTS LICENSE FEES		1,330.57
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES		238,692.88
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	470.92	10,066.61
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		132.07
	Major Account 520000 Total	46,249.23	525,279.82
	570000 Travel Expenses		
	571100 LODGING	170.15	2,252.47
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM	43.10	293.34
	572100 COMMERCIAL TRANSPORTATIO	1,073.69	2,382.05
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE	16.08	655.19
	575100 MISC TRAVEL EXPENSE	66.27	528.28
	Major Account 570000 Total	1,369.29	6,182.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,406.92
	Major Account 580000 Total		2,406.92
	Fund 21200 Expenditures Total	118,140.34	1,247,481.74

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		
	484400 ESCHEAT MONIES	3,030,369.09-	35,575,580.12-
	Major Account 480000 Total	3,030,369.09-	35,575,580.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,219,357.43
	Major Account 490000 Total		15,219,357.43
	Fund 61280 Revenue Total	3,030,369.09-	20,356,222.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	555.57	114,701.95
	554900 OTHER CONTRACTUAL SERVICES	1,301.10	27,496.45
	559100 OTHER OPERATING EXP	2,033,607.23	17,680,757.20
	Major Account 520000 Total	2,035,463.90	17,825,460.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,586.28-
	Major Account 590000 Total		9,586.28-
	Fund 61280 Expenditures Total	2,035,463.90	17,815,874.04
	Subprogram Revenues	3,030,661.55-	21,894,881.29-
	Subprogram Expenditures	2,153,604.24	19,063,355.78
	Program Revenues	3,030,661.55-	21,894,881.29-
	Program Expenditures	2,153,604.24	19,063,355.78

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		3,122.68-
	Major Account 480000 Total		3,122.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,534,353.14-	6,099,041.66-
	493200 OPERATING TRANSFERS OUT	410,722.09	1,952,786.12
	Major Account 490000 Total	1,123,631.05-	4,146,255.54-
	Fund 21195 Revenue Total	1,123,631.05-	4,149,378.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,123,631.05	4,146,255.54
	Major Account 590000 Total	1,123,631.05	4,146,255.54
	Fund 21195 Expenditures Total	1,123,631.05	4,146,255.54
	Subprogram Revenues	1,123,631.05-	4,149,378.22-
	Subprogram Expenditures	1,123,631.05	4,146,255.54
	Program Revenues	1,123,631.05-	4,149,378.22-
	Program Expenditures	1,123,631.05	4,146,255.54

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		6,628.16-
	Major Account 480000 Total		6,628.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,779.98-	10,200,985.87-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total	9,779.98-	7,151,186.31-
	Fund 21190 Revenue Total	9,779.98-	7,157,814.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,116,198.96
	Major Account 590000 Total		7,116,198.96
	Fund 21190 Expenditures Total		7,116,198.96
	Subprogram Revenues	9,779.98-	7,157,814.47-
	Subprogram Expenditures		7,116,198.96
	Program Revenues	9,779.98-	7,157,814.47-
	Program Expenditures		7,116,198.96

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		3,896,945.55-
	Major Account 480000 Total		3,896,945.55-
	Fund 38000 Revenue Total		3,896,945.55-
	Subprogram Revenues		3,896,945.55-
	Program Revenues		3,896,945.55-
	Agency Revenues	80,101,236.03	1,764,271,889.32
	Agency Expenditures	5,758,088.03	51,576,362.55

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		633,033.61-
	Major Account 480000 Total		633,033.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,722,706.56-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		3,651,336.56-
	Fund 61360 Revenue Total		4,284,370.17-
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	164,871.72-	946,604.85-
	481200 GAIN OR LOSS-SALE OF INV	2,108,182.06-	4,795,946.52-
	Major Account 480000 Total	2,273,053.78-	5,742,551.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,623,266.55
	Major Account 490000 Total		1,623,266.55
	Fund 61365 Revenue Total	2,273,053.78-	4,119,284.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,170.72	70,599.74
	Major Account 520000 Total	15,170.72	70,599.74
	Fund 61365 Expenditures Total	15,170.72	70,599.74
	Subprogram Revenues	<u>2,273,053.78-</u>	<u>8,403,654.99-</u>
	Subprogram Expenditures	<u>15,170.72</u>	<u>59,593,802.87</u>

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		12,337.82-
	484100 OPERATING DONATIONS & CO		16.80-
	Major Account 480000 Total		12,354.62-
	Fund 61311 Revenue Total		12,354.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,809.30
	Major Account 520000 Total		3,809.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,363.17
	Major Account 580000 Total		13,363.17
	Fund 61311 Expenditures Total		17,172.47
	Subprogram Revenues		12,354.62-
	Subprogram Expenditures		17,172.47

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		25,429.89-
	Major Account 480000 Total		25,429.89-
	Fund 61312 Revenue Total		25,429.89-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	320.00	320.00
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX	186.12	2,953.00
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	506.12	14,960.80
	570000 Travel Expenses		
	571100 LODGING		1,835.60
	572100 COMMERCIAL TRANSPORTATIO		8,823.55
	574500 PERSONAL VEHICLE MILEAGE		671.38
	Major Account 570000 Total		11,330.53
	Fund 61312 Expenditures Total	506.12	26,291.33
	Subprogram Revenues		25,429.89-
	Subprogram Expenditures	506.12	26,291.33

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		214.79-
	Major Account 480000 Total		214.79-
	Fund 61314 Revenue Total		214.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues		214.79-
	Subprogram Expenditures		500.00

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		932.34-
	Major Account 480000 Total		932.34-
	Fund 61315 Revenue Total		932.34-
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		932.34-
	Subprogram Expenditures		2,960.01
	Program Revenues	2,273,053.78-	8,442,586.63-
	Program Expenditures	15,676.84	59,640,726.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.42-
	Major Account 480000 Total		103.42-
	Fund 10000 Revenue Total		103.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	242.73
	521500 PUBLICATION & PRINT EXP		678.05
	521900 AWARDS EXPENSE		40.75
	522200 CONFERENCE REGISTRATION		5,769.55
	524700 RENT EXP-OTHER REAL PROP		13,868.32
	525500 RENT EXP-OTHER PERS PROP		608.00
	531100 OFFICE SUPPLIES EXPENSE		23.20
	547100 EDUCATIONAL SERVICES		643.15
	554130 VIDEO SERVICES		3,157.00
	559100 OTHER OPERATING EXP	2,494.98	16,227.79
	Major Account 520000 Total	2,507.90	41,258.54
	570000 Travel Expenses		
	571100 LODGING	107.00	17,204.00
	571600 MEALS - TAXABLE		622.86
	571800 MEALS - TRAVEL STATUS	161.04	6,277.23
	572100 COMMERCIAL TRANSPORTATIO		2,319.74
	573100 STATE-OWNED TRANSPORT		1,819.36
	574500 PERSONAL VEHICLE MILEAGE	709.26	13,757.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.34
	575100 MISC TRAVEL EXPENSE		329.60
	Major Account 570000 Total	977.30	42,383.90
	Fund 10000 Expenditures Total	3,485.20	83,642.44
	Subprogram Revenues		103.42-
	Subprogram Expenditures	3,485.20	83,642.44

Secure Version - Prior Month

As of May 31, 2024

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		250.92
	Major Account 480000 Total		250.92
	Fund 10000 Revenue Total		133,952.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	62.17
	521400 CIO CHARGES	1,701.91	8,585.06
	521500 PUBLICATION & PRINT EXP		2,139.68
	522100 DUES & SUBSCRIPTION EXP	320.00	925.00
	522200 CONFERENCE REGISTRATION	950.00	4,135.00
	524700 RENT EXP-OTHER REAL PROP		3,269.17
	525500 RENT EXP-OTHER PERS PROP		3,308.28
	531100 OFFICE SUPPLIES EXPENSE	148.86	4,585.21
	531200 IT SUPPLIES		76.02
	532100 NON-CAPITALIZED EQUIP PU	109.99	109.99
	532200 PERSONAL COMPUTING EQUIPMENT		82.49
	533100 HOUSEHOLD & INSTIT EXP	62.17	82.62
	535100 MEDICAL SUPPLIES		10.76
	539500 PURCHASING CARD SUSPENSE		14,746.04
	547100 EDUCATIONAL SERVICES		22,149.75
	554900 OTHER CONTRACTUAL SERVICES		1,934.13
	555100 DATA PROC SOFTW LIC FEE		2,388.00
	555510 SAAS SUBSCRIPTION FEES	45.34	595.34
	559100 OTHER OPERATING EXP		581.84
	Major Account 520000 Total	3,350.70	69,766.55
	570000 Travel Expenses		
	571100 LODGING		8,138.71
	571600 MEALS - TAXABLE		6,086.64
	571800 MEALS - TRAVEL STATUS		1,719.22
	572100 COMMERCIAL TRANSPORTATIO		3,048.18
	573100 STATE-OWNED TRANSPORT	353.31	1,098.58
	574500 PERSONAL VEHICLE MILEAGE		2,447.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,663.47
	575100 MISC TRAVEL EXPENSE		162.46
	Major Account 570000 Total	353.31	25,364.37
	Fund 10000 Expenditures Total	3,704.01	95,130.92

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		1,205.81-
	571800 MEALS - TRAVEL STATUS		63.01
	572100 COMMERCIAL TRANSPORTATIO		1,683.78
	574500 PERSONAL VEHICLE MILEAGE		12.38
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		565.86
	Fund 21300 Expenditures Total		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	51.21	1,155.07
	522200 CONFERENCE REGISTRATION	230.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	22.43	77.11
	534900 MISCELLANEOUS SUP EXP	16.69	16.69
	Major Account 520000 Total	320.33	2,415.97
	570000 Travel Expenses		
	571100 LODGING		2,701.45
	571800 MEALS - TRAVEL STATUS	80.87	1,554.92
	572100 COMMERCIAL TRANSPORTATIO	356.95	2,348.48
	573100 STATE-OWNED TRANSPORT		1.70
	574500 PERSONAL VEHICLE MILEAGE	436.45	9,676.39
	575100 MISC TRAVEL EXPENSE		635.00
	Major Account 570000 Total	874.27	16,917.94
	Fund 41340 Expenditures Total	1,194.60	19,333.91
	Subprogram Revenues		134,652.25-
	Subprogram Expenditures	4,898.61	115,030.69

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	166.63	4,101.98
	521500 PUBLICATION & PRINT EXP		265.73
	522100 DUES & SUBSCRIPTION EXP	125.00	348.00
	522200 CONFERENCE REGISTRATION		635.00
	531100 OFFICE SUPPLIES EXPENSE		162.91
	Major Account 520000 Total	291.63	5,513.62
	570000 Travel Expenses		
	571100 LODGING	214.00	1,458.74
	571800 MEALS - TRAVEL STATUS		561.89
	573100 STATE-OWNED TRANSPORT		311.09
	574500 PERSONAL VEHICLE MILEAGE	75.91	3,239.46
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	289.91	5,596.18
	Fund 10000 Expenditures Total	581.54	11,109.80
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	581.54	12,177.20

Secure Version - Prior Month

As of May 31, 2024

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,276.91	857,839.45
	511200 TEMPORARY SALARIES-WAGE	1,785.00	10,062.93
	511800 COMPENSATORY TIME PAID	759.45	2,153.17
	512100 VACATION LEAVE EXPENSE	16,963.91	81,559.20
	512200 SICK LEAVE EXPENSE	1,985.01	22,638.07
	512300 HOLIDAY LEAVE EXPENSE	4,280.07	51,113.65
	512500 FUNERAL LEAVE EXPENSE		1,995.19
	515100 RETIREMENT PLANS EXPENSE	9,829.14	76,175.23
	515200 FICA EXPENSE	9,861.14	71,690.67
	515500 HEALTH INSURANCE EXPENSE	8,300.80	87,097.91
	516500 WORKERS COMP PREMIUMS		6,944.25
	Major Account 510000 Total	<u>161,041.43</u>	<u>1,269,269.72</u>
	Fund 10000 Expenditures Total	161,041.43	1,269,269.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,195.46	7,151.70
	512100 VACATION LEAVE EXPENSE	201.27	369.88
	512200 SICK LEAVE EXPENSE	34.03	190.18
	512300 HOLIDAY LEAVE EXPENSE	155.79	234.20
	515100 RETIREMENT PLANS EXPENSE	343.45	595.11
	515200 FICA EXPENSE	322.53	565.59
	515500 HEALTH INSURANCE EXPENSE	1,137.94	1,626.78
	516500 WORKERS COMP PREMIUMS		16.51
	Major Account 510000 Total	<u>6,390.47</u>	<u>10,749.95</u>
	Fund 40000 Expenditures Total	6,390.47	10,749.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,352.43	89,551.65
	511800 COMPENSATORY TIME PAID	173.37	1,019.57
	512100 VACATION LEAVE EXPENSE	562.09	7,282.82
	512200 SICK LEAVE EXPENSE	563.73	5,383.75
	512300 HOLIDAY LEAVE EXPENSE	544.31	5,038.75
	512500 FUNERAL LEAVE EXPENSE	213.38	213.38
	515100 RETIREMENT PLANS EXPENSE	1,228.76	8,123.78
	515200 FICA EXPENSE	1,224.75	7,993.97
	515500 HEALTH INSURANCE EXPENSE	1,203.10	13,234.11
	516500 WORKERS COMP PREMIUMS		725.24
	Major Account 510000 Total	<u>20,065.92</u>	<u>138,567.02</u>

Secure Version - Prior Month

As of May 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		
	Fund 41340 Expenditures Total	<u>20,065.92</u>	<u>138,567.02</u>
	Subprogram Expenditures	<u>187,497.82</u>	<u>1,418,586.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	2.72-	1,483.45
	521400 CIO CHARGES	26.75	886.28
	521500 PUBLICATION & PRINT EXP		478.39
	531100 OFFICE SUPPLIES EXPENSE	81.99	129.76
	533100 HOUSEHOLD & INSTIT EXP	71.16	71.16
	Major Account 520000 Total	177.18	3,049.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.90	100.90
	Major Account 570000 Total	100.90	100.90
	Fund 41340 Expenditures Total	278.08	3,149.94
	Subprogram Expenditures	278.08	3,149.94

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	1,149.87
	542100 SOS TEMP SERV - PERSONNEL		16,171.63
	Major Account 520000 Total	<u>62.57</u>	<u>17,321.50</u>
	Fund 41340 Expenditures Total	<u>62.57</u>	<u>17,321.50</u>
	Subprogram Expenditures	<u>62.57</u>	<u>17,321.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

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

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		705.91
	532100 NON-CAPITALIZED EQUIP PU		11,469.52
	532200 HARDWARE NON CAPITALIZED		1,594.20
	532280 VIDEO EQUIP		54,170.16
	533100 HOUSEHOLD & INSTIT EXP	7.75	7.75
	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	7.75	412,328.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.77
	Major Account 570000 Total		32.77
	Fund 10000 Expenditures Total	7.75	412,360.79
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,605.04-
	484100 OPERATING DONATIONS & CO		4.00-
	Major Account 480000 Total		3,609.04-
	Fund 21300 Revenue Total		3,609.04-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,810.04	57,108.57
	547100 EDUCATIONAL SERVICES	47,604.25	431,809.87
	Major Account 520000 Total	58,414.29	488,918.44
	Fund 40000 Expenditures Total	58,414.29	488,918.44
41340 NDE FED PROJECTS GENERAL USE			

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		
	521100 POSTAGE EXPENSE		17.70
	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	299.00	1,333.00
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES	894.98	9,120.35-
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU	2,065.94	17,867.46
	532200 HARDWARE NON CAPITALIZED		1,878.00
	532280 VIDEO EQUIP	9,187.97	36,275.84
	533100 HOUSEHOLD & INSTIT EXP		38.39
	534800 CONST & MAINT SUP EXP	27.79	37.78
	534900 MISCELLANEOUS SUP EXP	202.99	3,356.28
	539100 INDIRECT COST ALLOWANCE		27,738.37
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	554901 OTHER CONTRCT SERV>25000	731.00	731.00
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	13,409.67	800,768.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.00
	Major Account 570000 Total		191.00
	Fund 41340 Expenditures Total	13,409.67	783,353.42
	Subprogram Revenues		252,610.80-
	Subprogram Expenditures	71,831.71	1,684,632.65

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	6,775.20	70,494.37
	512200 SICK LEAVE EXPENSE		10,451.59
	515100 RETIREMENT PLANS EXPENSE	507.30	5,674.57
	515200 FICA EXPENSE	518.28	6,138.40
	515500 HEALTH INSURANCE EXPENSE		663.56
	516500 WORKERS COMP PREMIUMS		776.72
	Major Account 510000 Total	<u>7,800.78</u>	<u>94,199.21</u>
	Fund 10000 Expenditures Total	<u>7,800.78</u>	<u>94,199.21</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,736.26	47,548.23
	512200 SICK LEAVE EXPENSE	4,478.71	33,613.11
	515100 RETIREMENT PLANS EXPENSE	1,088.39	5,963.60
	515200 FICA EXPENSE	1,009.92	6,145.76
	515500 HEALTH INSURANCE EXPENSE		309.09
	516500 WORKERS COMP PREMIUMS		381.32
	Major Account 510000 Total	<u>15,313.28</u>	<u>93,961.11</u>
	Fund 41340 Expenditures Total	<u>15,313.28</u>	<u>93,961.11</u>
	Subprogram Expenditures	<u>23,114.06</u>	<u>188,160.32</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		2,736.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.60
	575100 MISC TRAVEL EXPENSE		67.03
	Major Account 570000 Total		12,366.60
	Fund 10000 Expenditures Total		48,795.75
	Subprogram Revenues		46.78-
	Subprogram Expenditures		48,795.75

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	16,510.98	118,362.13
	512100 VACATION LEAVE EXPENSE	380.57	6,251.50
	512200 SICK LEAVE EXPENSE	1,403.32	8,459.70
	512300 HOLIDAY LEAVE EXPENSE	629.22	7,440.42
	512500 FUNERAL LEAVE EXPENSE	244.20	944.38
	515100 RETIREMENT PLANS EXPENSE	1,435.38	10,592.95
	515200 FICA EXPENSE	1,426.39	10,228.44
	515500 HEALTH INSURANCE EXPENSE	792.04	23,004.16
	516500 WORKERS COMP PREMIUMS		995.27
	Major Account 510000 Total	<u>22,822.10</u>	<u>186,278.95</u>
	Fund 10000 Expenditures Total	<u>22,822.10</u>	<u>186,278.95</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,341.99	286,333.79
	512100 VACATION LEAVE EXPENSE	864.34	21,935.52
	512200 SICK LEAVE EXPENSE	3,820.74	15,194.38
	512300 HOLIDAY LEAVE EXPENSE	1,595.13	16,250.45
	512500 FUNERAL LEAVE EXPENSE		537.22
	515100 RETIREMENT PLANS EXPENSE	3,565.82	25,477.48
	515200 FICA EXPENSE	3,568.99	25,464.05
	515500 HEALTH INSURANCE EXPENSE	2,280.74	17,387.45
	516500 WORKERS COMP PREMIUMS		1,353.71-
	Major Account 510000 Total	<u>57,037.75</u>	<u>407,226.63</u>
	Fund 41340 Expenditures Total	<u>57,037.75</u>	<u>407,226.63</u>
	Subprogram Expenditures	<u>79,859.85</u>	<u>593,505.58</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	34,591.03	270,436.85
	511800 COMPENSATORY TIME PAID		249.08
	512100 VACATION LEAVE EXPENSE	2,670.49	21,013.40
	512200 SICK LEAVE EXPENSE	1,069.95	11,240.07
	512300 HOLIDAY LEAVE EXPENSE	1,302.91	14,306.17
	512500 FUNERAL LEAVE EXPENSE		1,758.81
	515100 RETIREMENT PLANS EXPENSE	2,967.82	23,887.28
	515200 FICA EXPENSE	2,855.40	22,739.35
	515500 HEALTH INSURANCE EXPENSE	4,533.83	35,556.11
	516500 WORKERS COMP PREMIUMS		764.36-
	Major Account 510000 Total	49,991.43	400,422.76
	Fund 41340 Expenditures Total	49,991.43	400,422.76
	Subprogram Expenditures	49,991.43	403,492.02

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	107,051.04	827,427.22
	512100 VACATION LEAVE EXPENSE	2,796.91	27,374.34
	512200 SICK LEAVE EXPENSE	1,714.81	15,672.12
	512300 HOLIDAY LEAVE EXPENSE	3,862.84	45,050.12
	512500 FUNERAL LEAVE EXPENSE	724.20	1,643.08
	515100 RETIREMENT PLANS EXPENSE	9,567.38	75,636.11
	515200 FICA EXPENSE	8,520.59	66,683.37
	515500 HEALTH INSURANCE EXPENSE	10,998.68	103,459.03
	516500 WORKERS COMP PREMIUMS		6,192.79
	Major Account 510000 Total	<u>145,236.45</u>	<u>1,169,138.18</u>
	Fund 10000 Expenditures Total	145,236.45	1,169,138.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,643.32	58,375.77
	512100 VACATION LEAVE EXPENSE	272.98	2,926.82
	512200 SICK LEAVE EXPENSE		750.70
	512300 HOLIDAY LEAVE EXPENSE	272.98	3,255.17
	515100 RETIREMENT PLANS EXPENSE	613.23	4,890.42
	515200 FICA EXPENSE	592.14	4,618.38
	515500 HEALTH INSURANCE EXPENSE	1,444.04	15,884.44
	516500 WORKERS COMP PREMIUMS		458.00
	Major Account 510000 Total	<u>10,838.69</u>	<u>91,159.70</u>
	Fund 40000 Expenditures Total	10,838.69	91,159.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.56	75,386.37
	512100 VACATION LEAVE EXPENSE	350.52	3,855.72
	512200 SICK LEAVE EXPENSE		438.15
	512300 HOLIDAY LEAVE EXPENSE	350.52	4,179.76
	515100 RETIREMENT PLANS EXPENSE	1,038.72	8,283.59
	515200 FICA EXPENSE	804.45	6,415.30
	516500 WORKERS COMP PREMIUMS		588.08
	Major Account 510000 Total	<u>12,358.77</u>	<u>99,146.97</u>
	Fund 41340 Expenditures Total	12,358.77	99,146.97
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,459.73	56,340.69
	512100 VACATION LEAVE EXPENSE		2,325.02

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	3,065.97
	515100 RETIREMENT PLANS EXPENSE	577.83	4,622.53
	515200 FICA EXPENSE	574.65	4,548.41
	515500 HEALTH INSURANCE EXPENSE	544.92	6,053.62
	516500 WORKERS COMP PREMIUMS		432.95
	Major Account 510000 Total	<u>9,414.36</u>	<u>77,391.86</u>
	Fund 41349 Expenditures Total	<u>9,414.36</u>	<u>77,391.86</u>
	Subprogram Expenditures	<u>177,848.27</u>	<u>1,436,836.71</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	38,834.02	307,878.98
	511800 COMPENSATORY TIME PAID	382.82	7,193.35
	512100 VACATION LEAVE EXPENSE	1,510.68	13,895.50
	512200 SICK LEAVE EXPENSE	1,876.07	9,299.44
	512300 HOLIDAY LEAVE EXPENSE	1,469.09	17,336.97
	512500 FUNERAL LEAVE EXPENSE		205.85
	515100 RETIREMENT PLANS EXPENSE	3,300.15	26,642.97
	515200 FICA EXPENSE	3,175.48	25,164.67
	515500 HEALTH INSURANCE EXPENSE	5,857.84	64,436.24
	516500 WORKERS COMP PREMIUMS		2,477.20
	Major Account 510000 Total	<u>56,406.15</u>	<u>474,531.17</u>
	Fund 41340 Expenditures Total	<u>56,406.15</u>	<u>474,531.17</u>
	Subprogram Expenditures	<u>56,406.15</u>	<u>474,531.17</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	45,247.78	331,747.33
	512100 VACATION LEAVE EXPENSE	2,156.85	23,137.90
	512200 SICK LEAVE EXPENSE	2,230.39	16,738.70
	512300 HOLIDAY LEAVE EXPENSE	1,800.26	19,531.73
	512500 FUNERAL LEAVE EXPENSE		1,106.32
	512600 CIVIL LEAVE EXPENSE		192.92
	515100 RETIREMENT PLANS EXPENSE	3,851.51	29,387.28
	515200 FICA EXPENSE	3,737.86	28,003.90
	515500 HEALTH INSURANCE EXPENSE	5,190.54	57,041.13
	516500 WORKERS COMP PREMIUMS		2,772.50
	Major Account 510000 Total	<u>64,215.19</u>	<u>509,659.71</u>
	Fund 41340 Expenditures Total	<u>64,215.19</u>	<u>509,659.71</u>
	Subprogram Expenditures	<u>64,215.19</u>	<u>509,659.71</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	74,387.28	581,828.76
	511300 OVERTIME PAYMENTS		220.98
	512100 VACATION LEAVE EXPENSE	4,249.99	53,149.31
	512200 SICK LEAVE EXPENSE	2,916.17	25,313.58
	512300 HOLIDAY LEAVE EXPENSE	3,007.74	35,391.77
	512500 FUNERAL LEAVE EXPENSE	143.92	1,046.31
	515100 RETIREMENT PLANS EXPENSE	6,914.99	57,272.86
	515200 FICA EXPENSE	6,098.17	49,016.63
	515500 HEALTH INSURANCE EXPENSE	13,688.83	153,735.18
	516500 WORKERS COMP PREMIUMS		4,873.46
	Major Account 510000 Total	<u>111,407.09</u>	<u>961,848.84</u>
	Fund 10000 Expenditures Total	111,407.09	961,848.84
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,202.44	48,862.90
	512100 VACATION LEAVE EXPENSE		3,446.89
	512200 SICK LEAVE EXPENSE	257.23	5,327.56
	512300 HOLIDAY LEAVE EXPENSE	257.23	2,808.68
	515100 RETIREMENT PLANS EXPENSE	577.83	4,526.12
	515200 FICA EXPENSE	590.34	4,624.13
	516500 WORKERS COMP PREMIUMS		421.59
	Major Account 510000 Total	<u>8,885.07</u>	<u>70,017.87</u>
	Fund 21360 Expenditures Total	8,885.07	70,017.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.50	54,867.04
	512100 VACATION LEAVE EXPENSE		3,340.48
	512200 SICK LEAVE EXPENSE	87.01	2,011.69
	512300 HOLIDAY LEAVE EXPENSE	278.43	3,040.48
	512500 FUNERAL LEAVE EXPENSE		556.86
	515100 RETIREMENT PLANS EXPENSE	625.47	4,778.60
	515200 FICA EXPENSE	602.76	4,501.38
	515500 HEALTH INSURANCE EXPENSE	1,117.10	11,729.55
	516500 WORKERS COMP PREMIUMS		443.96
	Major Account 510000 Total	<u>10,698.27</u>	<u>85,270.04</u>
	Fund 40000 Expenditures Total	10,698.27	85,270.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		894,283.65-
	Major Account 460000 Total		894,283.65-
	Fund 41340 Revenue Total		894,283.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,392.50	559,975.23
	511200 TEMPORARY SALARIES-WAGE	10,440.00	126,454.03
	511300 OVERTIME PAYMENTS	124.57	848.46
	511800 COMPENSATORY TIME PAID	77.84	2,750.32
	512100 VACATION LEAVE EXPENSE	2,410.28	31,708.26
	512200 SICK LEAVE EXPENSE	3,407.59	19,336.91
	512300 HOLIDAY LEAVE EXPENSE	2,749.26	31,960.77
	512500 FUNERAL LEAVE EXPENSE	562.50	3,234.26
	515100 RETIREMENT PLANS EXPENSE	6,679.36	51,131.24
	515200 FICA EXPENSE	6,938.96	55,805.58
	515500 HEALTH INSURANCE EXPENSE	12,693.51	131,798.22
	516500 WORKERS COMP PREMIUMS		5,401.03
	Major Account 510000 Total	121,476.37	1,020,404.31
	Fund 41340 Expenditures Total	121,476.37	1,020,404.31
	Subprogram Revenues		894,283.65-
	Subprogram Expenditures	252,466.80	2,137,541.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,108.54	969,985.39
	512100 VACATION LEAVE EXPENSE	6,889.92	58,078.23
	512200 SICK LEAVE EXPENSE	2,099.84	25,643.62
	512300 HOLIDAY LEAVE EXPENSE	5,177.88	55,370.53
	512500 FUNERAL LEAVE EXPENSE		1,566.89
	515100 RETIREMENT PLANS EXPENSE	11,477.26	83,164.53
	515200 FICA EXPENSE	11,430.64	81,868.72
	515500 HEALTH INSURANCE EXPENSE	8,408.41	86,944.80
	516400 UNEMPLOYM COMP INS EXP		2,971.76
	516500 WORKERS COMP PREMIUMS	.41	7,478.70
	Major Account 510000 Total	<u>184,592.08</u>	<u>1,373,073.17</u>
	Fund 10000 Expenditures Total	184,592.08	1,373,073.17
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,852.50
	Major Account 460000 Total		<u>16,852.50</u>
	Fund 21301 Revenue Total		16,852.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.37	14,101.95
	515100 RETIREMENT PLANS EXPENSE	130.14	1,056.93
	515200 FICA EXPENSE	122.64	958.72
	515500 HEALTH INSURANCE EXPENSE	411.06	4,841.65
	516500 WORKERS COMP PREMIUMS	.41	87.88
	Major Account 510000 Total	<u>2,400.62</u>	<u>21,047.13</u>
	Fund 21301 Expenditures Total	2,400.62	21,047.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,840.04	90,902.80
	512100 VACATION LEAVE EXPENSE	215.88	3,002.53
	512200 SICK LEAVE EXPENSE	380.60	2,731.03
	512300 HOLIDAY LEAVE EXPENSE	673.58	4,449.62
	515100 RETIREMENT PLANS EXPENSE	1,505.89	7,357.40
	515200 FICA EXPENSE	1,418.89	6,789.73
	515500 HEALTH INSURANCE EXPENSE	3,606.26	17,699.94
	516500 WORKERS COMP PREMIUMS		565.63
	Major Account 510000 Total	<u>26,641.14</u>	<u>133,498.68</u>
	Fund 40000 Expenditures Total	26,641.14	133,498.68
41340 NDE FED PROJECTS GENERAL USE			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,201.02	238,963.49
	512100 VACATION LEAVE EXPENSE	565.90	12,963.06
	512200 SICK LEAVE EXPENSE	1,127.63	5,604.12
	512300 HOLIDAY LEAVE EXPENSE	1,444.64	13,502.59
	515100 RETIREMENT PLANS EXPENSE	3,245.25	19,171.79
	515200 FICA EXPENSE	3,185.25	19,470.89
	515500 HEALTH INSURANCE EXPENSE	5,330.94	51,402.95
	516500 WORKERS COMP PREMIUMS		1,727.87
	Major Account 510000 Total	<u>55,100.63</u>	<u>362,806.76</u>
	Fund 41340 Expenditures Total	<u>55,100.63</u>	<u>362,806.76</u>
	Subprogram Revenues		<u>16,852.50</u>
	Subprogram Expenditures	<u>268,734.47</u>	<u>1,890,425.74</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,296.40	927,657.20
	511800 COMPENSATORY TIME PAID	1,619.78	4,025.60
	512100 VACATION LEAVE EXPENSE	6,395.05	65,206.18
	512200 SICK LEAVE EXPENSE	3,212.59	41,700.90
	512300 HOLIDAY LEAVE EXPENSE	5,227.26	49,785.85
	512500 FUNERAL LEAVE EXPENSE	59.29	3,201.85
	512600 CIVIL LEAVE EXPENSE		37.77
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	10,827.87	92,356.85
	515200 FICA EXPENSE	9,186.20	77,425.77
	515500 HEALTH INSURANCE EXPENSE	19,036.82	200,771.48
	516500 WORKERS COMP PREMIUMS		6,473.73
	Major Account 510000 Total	<u>166,861.26</u>	<u>1,468,809.07</u>
	Fund 10000 Expenditures Total	166,861.26	1,468,809.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,986.78	445,496.14
	511300 OVERTIME PAYMENTS		934.05
	512100 VACATION LEAVE EXPENSE	2,891.46	26,242.63
	512200 SICK LEAVE EXPENSE	4,211.93	24,885.97
	512300 HOLIDAY LEAVE EXPENSE	1,947.65	30,098.88
	512500 FUNERAL LEAVE EXPENSE	357.26	559.82
	512800 ADMINISTRATIVE LEAVE EXP		173.52
	515100 RETIREMENT PLANS EXPENSE	6,509.37	44,034.11
	515200 FICA EXPENSE	5,867.31	38,867.86
	515500 HEALTH INSURANCE EXPENSE	4,441.08	51,207.34
	516500 WORKERS COMP PREMIUMS		3,968.14
	Major Account 510000 Total	<u>95,212.84</u>	<u>666,468.46</u>
	Fund 40000 Expenditures Total	95,212.84	666,468.46
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>262,074.10</u>	<u>2,135,277.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,365.66	370,547.69
	512100 VACATION LEAVE EXPENSE	774.52	18,251.33
	512200 SICK LEAVE EXPENSE	1,317.70	10,931.79
	512300 HOLIDAY LEAVE EXPENSE	1,886.97	21,353.68
	512500 FUNERAL LEAVE EXPENSE		402.83
	515100 RETIREMENT PLANS EXPENSE	4,407.14	33,202.84
	515200 FICA EXPENSE	4,108.04	30,042.80
	515500 HEALTH INSURANCE EXPENSE	4,548.72	60,583.78
	516500 WORKERS COMP PREMIUMS		3,023.62
	Major Account 510000 Total	<u>69,408.75</u>	<u>548,340.36</u>
	Fund 10000 Expenditures Total	69,408.75	548,340.36
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,665.92	51,416.84
	512100 VACATION LEAVE EXPENSE	179.06	8,145.38
	512200 SICK LEAVE EXPENSE	224.64	1,110.58
	512300 HOLIDAY LEAVE EXPENSE	282.72	3,424.43
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	625.50	4,803.65
	515200 FICA EXPENSE	627.73	4,787.36
	515500 HEALTH INSURANCE EXPENSE	328.48	3,249.13
	516500 WORKERS COMP PREMIUMS		462.56
	Major Account 510000 Total	<u>9,934.05</u>	<u>77,450.03</u>
	Fund 21320 Expenditures Total	9,934.05	77,450.03
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,794.30	211,408.01
	511800 COMPENSATORY TIME PAID	97.46	1,173.46
	512100 VACATION LEAVE EXPENSE	1,870.06	20,358.78
	512200 SICK LEAVE EXPENSE	2,145.39	21,946.80
	512300 HOLIDAY LEAVE EXPENSE	1,356.94	12,619.98
	512500 FUNERAL LEAVE EXPENSE		1,014.05
	515100 RETIREMENT PLANS EXPENSE	3,199.44	21,475.55
	515200 FICA EXPENSE	3,012.57	19,822.15
	515500 HEALTH INSURANCE EXPENSE	2,657.46	28,485.19
	516500 WORKERS COMP PREMIUMS		1,794.40
	Major Account 510000 Total	<u>49,133.62</u>	<u>340,098.37</u>
	Fund 21390 Expenditures Total	49,133.62	340,098.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.13-
	Major Account 510000 Total		.13-
	Fund 41340 Expenditures Total		.13-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,632.20	91,634.38
	512100 VACATION LEAVE EXPENSE	153.96	6,348.09
	512200 SICK LEAVE EXPENSE	521.26	1,853.65
	512300 HOLIDAY LEAVE EXPENSE	488.92	5,303.89
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	1,107.86	7,874.53
	515200 FICA EXPENSE	1,121.16	7,923.41
	515500 HEALTH INSURANCE EXPENSE	216.44	2,744.99
	516500 WORKERS COMP PREMIUMS		744.30
	Major Account 510000 Total	17,241.80	124,454.62
	Fund 41342 Expenditures Total	17,241.80	124,454.62
	Subprogram Expenditures	145,718.22	1,090,343.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,784.15	175,099.44
	512100 VACATION LEAVE EXPENSE	1,263.20	9,002.35
	512200 SICK LEAVE EXPENSE	49.02	2,315.96
	512300 HOLIDAY LEAVE EXPENSE	814.02	8,548.71
	512500 FUNERAL LEAVE EXPENSE		207.37
	515100 RETIREMENT PLANS EXPENSE	2,246.58	16,773.83
	515200 FICA EXPENSE	1,829.16	14,293.74
	515500 HEALTH INSURANCE EXPENSE	2,682.27	21,411.19
	516500 WORKERS COMP PREMIUMS		1,460.03
	Major Account 510000 Total	<u>31,668.40</u>	<u>249,112.62</u>
	Fund 10000 Expenditures Total	<u>31,668.40</u>	<u>249,112.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,893.64	1,144,248.36
	512100 VACATION LEAVE EXPENSE	5,022.94	73,924.78
	512200 SICK LEAVE EXPENSE	6,054.60	49,215.74
	512300 HOLIDAY LEAVE EXPENSE	4,908.65	68,390.64
	512500 FUNERAL LEAVE EXPENSE	451.24	981.94
	512800 ADMINISTRATIVE LEAVE EXP		66.12
	515100 RETIREMENT PLANS EXPENSE	11,625.74	109,370.12
	515200 FICA EXPENSE	10,376.89	95,323.33
	515500 HEALTH INSURANCE EXPENSE	19,499.37	244,131.22
	516500 WORKERS COMP PREMIUMS		9,448.33
	Major Account 510000 Total	<u>184,833.07</u>	<u>1,795,100.58</u>
	Fund 40000 Expenditures Total	<u>184,833.07</u>	<u>1,795,100.58</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>216,501.47</u>	<u>2,044,213.07</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,922.70	903,583.39
	511300 OVERTIME PAYMENTS		89.67
	511800 COMPENSATORY TIME PAID	300.25	1,837.46
	512100 VACATION LEAVE EXPENSE	2,747.60	44,614.03
	512200 SICK LEAVE EXPENSE	2,889.86	22,179.91
	512300 HOLIDAY LEAVE EXPENSE	3,733.42	51,495.39
	512500 FUNERAL LEAVE EXPENSE	1,174.08	5,896.95
	515100 RETIREMENT PLANS EXPENSE	9,275.68	82,591.48
	515200 FICA EXPENSE	8,457.11	74,844.05
	515500 HEALTH INSURANCE EXPENSE	10,354.46	121,426.31
	516500 WORKERS COMP PREMIUMS		7,534.35
	Major Account 510000 Total	<u>142,855.16</u>	<u>1,316,092.99</u>
	Fund 40000 Expenditures Total	<u>142,855.16</u>	<u>1,316,092.99</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>142,855.16</u>	<u>1,316,093.00</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,885.73	294,219.80
	511800 COMPENSATORY TIME PAID	234.71	3,309.30
	512100 VACATION LEAVE EXPENSE	2,021.52	18,598.52
	512200 SICK LEAVE EXPENSE		4,796.42
	512300 HOLIDAY LEAVE EXPENSE	1,286.77	14,712.29
	515100 RETIREMENT PLANS EXPENSE	3,027.35	21,987.49
	515200 FICA EXPENSE	3,012.92	21,434.41
	515500 HEALTH INSURANCE EXPENSE	3,059.15	42,111.88
	516500 WORKERS COMP PREMIUMS		2,337.08
	Major Account 510000 Total	<u>49,528.15</u>	<u>423,507.19</u>
	Fund 10000 Expenditures Total	49,528.15	423,507.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,436.87	1,228,630.77
	511300 OVERTIME PAYMENTS		1,053.77
	511800 COMPENSATORY TIME PAID	1,202.01	12,813.35
	512100 VACATION LEAVE EXPENSE	3,602.08	95,938.44
	512200 SICK LEAVE EXPENSE	14,989.15	62,803.95
	512300 HOLIDAY LEAVE EXPENSE	6,248.31	77,489.61
	512500 FUNERAL LEAVE EXPENSE	996.70	4,520.36
	512800 ADMINISTRATIVE LEAVE EXP		166.18
	515100 RETIREMENT PLANS EXPENSE	13,588.67	114,223.47
	515200 FICA EXPENSE	13,060.84	107,904.70
	515500 HEALTH INSURANCE EXPENSE	23,123.43	252,135.58
	516500 WORKERS COMP PREMIUMS		10,553.80
	Major Account 510000 Total	<u>231,248.06</u>	<u>1,968,233.98</u>
	Fund 40000 Expenditures Total	231,248.06	1,968,233.98
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,349.72-
	461500 OP GRANTS - STATE AGENCI	52,173.47-	129,204.35-
	Major Account 460000 Total	<u>52,173.47-</u>	<u>146,554.07-</u>
	Fund 41340 Revenue Total	52,173.47-	146,554.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,195.04	85,923.62
	511800 COMPENSATORY TIME PAID	166.74	713.58
	512100 VACATION LEAVE EXPENSE	770.43	6,629.60
	512200 SICK LEAVE EXPENSE	287.45	2,336.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	423.10	4,844.48
	512500 FUNERAL LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE	886.74	7,522.26
	515200 FICA EXPENSE	826.20	6,771.15
	515500 HEALTH INSURANCE EXPENSE	2,821.06	32,766.66
	516500 WORKERS COMP PREMIUMS		706.31
	Fund 41340 Expenditures Total	<u>16,376.76</u>	<u>148,225.13</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>52,173.47-</u>	<u>146,554.07-</u>
	Subprogram Expenditures	<u>297,152.97</u>	<u>2,539,966.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,030.24	523,063.48
	511300 OVERTIME PAYMENTS	43.47	1,867.33
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,261.63	36,452.20
	512200 SICK LEAVE EXPENSE	988.40	12,403.39
	512300 HOLIDAY LEAVE EXPENSE	2,401.59	30,612.06
	512500 FUNERAL LEAVE EXPENSE	366.03	3,291.03
	515100 RETIREMENT PLANS EXPENSE	5,398.23	45,578.75
	515200 FICA EXPENSE	5,297.19	44,203.81
	515500 HEALTH INSURANCE EXPENSE	8,037.52	87,406.67
	516500 WORKERS COMP PREMIUMS		10,151.06
	Major Account 510000 Total	<u>90,824.30</u>	<u>796,029.78</u>
	Fund 10000 Expenditures Total	90,824.30	796,029.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,971.47	124,822.92
	511300 OVERTIME PAYMENTS		2,846.82
	512100 VACATION LEAVE EXPENSE	2,079.52	11,707.83
	512200 SICK LEAVE EXPENSE	693.12	5,523.05
	512300 HOLIDAY LEAVE EXPENSE	632.28	7,598.40
	515100 RETIREMENT PLANS EXPENSE	1,450.89	11,419.28
	515200 FICA EXPENSE	1,390.04	10,709.43
	515500 HEALTH INSURANCE EXPENSE	3,533.27	36,196.79
	516500 WORKERS COMP PREMIUMS		1,098.64
	Major Account 510000 Total	<u>25,750.59</u>	<u>211,923.16</u>
	Fund 40000 Expenditures Total	25,750.59	211,923.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,481.72	58,258.05
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	165.81	3,979.82
	512200 SICK LEAVE EXPENSE	346.70	2,801.10
	512300 HOLIDAY LEAVE EXPENSE	241.18	4,023.56
	515100 RETIREMENT PLANS EXPENSE	541.80	5,331.74
	515200 FICA EXPENSE	512.39	4,935.21
	515500 HEALTH INSURANCE EXPENSE	1,744.14	21,351.17
	516500 WORKERS COMP PREMIUMS		2,039.04

Secure Version - Prior Month

As of May 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>10,033.74</u>	<u>100,782.06</u>
	Fund 41340 Expenditures Total	<u>10,033.74</u>	<u>100,782.06</u>
	Subprogram Expenditures	<u>126,608.63</u>	<u>1,108,735.00</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	13,723.45	95,612.96
	512100 VACATION LEAVE EXPENSE	84.39	9,644.14
	512200 SICK LEAVE EXPENSE	1,365.74	2,496.67
	512300 HOLIDAY LEAVE EXPENSE	511.97	5,242.12
	512500 FUNERAL LEAVE EXPENSE		34.81
	515100 RETIREMENT PLANS EXPENSE	1,174.48	8,463.67
	515200 FICA EXPENSE	1,152.35	8,164.47
	515500 HEALTH INSURANCE EXPENSE	2,194.41	21,879.12
	516500 WORKERS COMP PREMIUMS		711.68
	Major Account 510000 Total	<u>20,206.79</u>	<u>152,249.64</u>
	Fund 10000 Expenditures Total	20,206.79	152,249.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,154.95	147,646.51
	511300 OVERTIME PAYMENTS		67.49
	512100 VACATION LEAVE EXPENSE	865.75	17,510.16
	512200 SICK LEAVE EXPENSE	1,183.30	3,819.31
	512300 HOLIDAY LEAVE EXPENSE	957.46	9,099.84
	512500 FUNERAL LEAVE EXPENSE	244.40	415.65
	515100 RETIREMENT PLANS EXPENSE	1,977.34	13,371.39
	515200 FICA EXPENSE	1,952.44	13,070.15
	515500 HEALTH INSURANCE EXPENSE	2,702.83	23,222.93
	516500 WORKERS COMP PREMIUMS		1,214.38
	Major Account 510000 Total	<u>33,038.47</u>	<u>229,437.81</u>
	Fund 40000 Expenditures Total	33,038.47	229,437.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,388.30	644,671.49
	511300 OVERTIME PAYMENTS		24,018.02
	511800 COMPENSATORY TIME PAID		3,063.92
	512100 VACATION LEAVE EXPENSE	2,844.00	56,646.07
	512200 SICK LEAVE EXPENSE	4,206.60	23,851.60
	512300 HOLIDAY LEAVE EXPENSE	3,338.22	38,243.73
	512500 FUNERAL LEAVE EXPENSE	51.90	2,559.54
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	7,325.71	59,395.85
	515200 FICA EXPENSE	7,022.88	56,412.69
	515500 HEALTH INSURANCE EXPENSE	14,304.52	135,277.64

Secure Version - Prior Month

As of May 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		2,303.03
	Major Account 510000 Total	<u>126,482.13</u>	<u>1,046,594.57</u>
	Fund 41340 Expenditures Total	<u>126,482.13</u>	<u>1,046,594.57</u>
	Subprogram Expenditures	<u>179,727.39</u>	<u>1,428,282.02</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	24,204.73	161,155.12
	512100 VACATION LEAVE EXPENSE	1,259.40	13,052.61
	512200 SICK LEAVE EXPENSE	618.47	11,408.45
	512300 HOLIDAY LEAVE EXPENSE	801.83	9,013.42
	515100 RETIREMENT PLANS EXPENSE	2,013.11	14,573.83
	515200 FICA EXPENSE	2,100.00	14,912.59
	515500 HEALTH INSURANCE EXPENSE	1,544.92	10,494.12
	516500 WORKERS COMP PREMIUMS		1,320.99
	Major Account 510000 Total	<u>32,542.46</u>	<u>235,931.13</u>
	Fund 10000 Expenditures Total	<u>32,542.46</u>	<u>235,931.13</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.05
	Major Account 510000 Total	<u>.01-</u>	<u>.05</u>
	Fund 41340 Expenditures Total	<u>.01-</u>	<u>.05</u>
	Subprogram Expenditures	<u>32,542.45</u>	<u>235,931.18</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	38,428.39	267,173.80
	511800 COMPENSATORY TIME PAID		637.37
	512100 VACATION LEAVE EXPENSE	887.76	7,691.26
	512200 SICK LEAVE EXPENSE	1,213.48	11,271.50
	512300 HOLIDAY LEAVE EXPENSE	1,341.64	14,908.68
	512500 FUNERAL LEAVE EXPENSE	317.84	524.28
	515100 RETIREMENT PLANS EXPENSE	3,404.63	24,265.86
	515200 FICA EXPENSE	3,048.07	21,561.40
	515500 HEALTH INSURANCE EXPENSE	5,857.84	52,357.32
	516500 WORKERS COMP PREMIUMS		1,897.21
	Major Account 510000 Total	<u>54,499.65</u>	<u>402,288.68</u>
	Fund 10000 Expenditures Total	<u>54,499.65</u>	<u>402,288.68</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>54,499.65</u>	<u>402,307.81</u>
	Program Revenues	<u>52,173.47</u>	<u>1,511,446.85</u>
	Program Expenditures	<u>2,698,951.79</u>	<u>23,335,392.29</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	595,053.12	7,190,809.69
	Major Account 590000 Total	595,053.12	7,190,809.69
	Fund 40000 Expenditures Total	595,053.12	7,190,809.69
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	595,053.12	9,538,975.08

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	40,503.45	179,362.19
	Major Account 590000 Total	40,503.45	179,362.19
	Fund 41340 Expenditures Total	40,503.45	179,362.19
	Subprogram Revenues		180,000.00-
	Subprogram Expenditures	40,503.45	2,522,324.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	256,378.00	2,132,559.00
	593100 GRANTS	659,786.52	7,747,434.72
	595100 CONTRACTUAL AID	1,379.26	437,907.44
	599100 OTHER GOVERNMENT AID	8,500.00	73,850.00
	Major Account 590000 Total	<u>926,043.78</u>	<u>10,391,751.16</u>
	Fund 10000 Expenditures Total	<u>926,043.78</u>	<u>10,391,751.16</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,300,000.00-
	Major Account 480000 Total		<u>1,300,000.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		<u>697,874.58-</u>
	Fund 21365 Revenue Total		<u>1,997,874.58-</u>
Expenditures	590000 Government Aid		
	593100 GRANTS		2,205,684.00
	595100 CONTRACTUAL AID	49,017.59	275,743.48
	Major Account 590000 Total	<u>49,017.59</u>	<u>2,481,427.48</u>
	Fund 21365 Expenditures Total	<u>49,017.59</u>	<u>2,481,427.48</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,135,912.70-
	Major Account 460000 Total		<u>3,135,912.70-</u>
	Fund 41340 Revenue Total		<u>3,135,912.70-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,253.13	3,121,822.25
	Major Account 590000 Total	<u>47,253.13</u>	<u>3,121,822.25</u>
	Fund 41340 Expenditures Total	<u>47,253.13</u>	<u>3,121,822.25</u>
	Subprogram Revenues		<u>5,133,787.28-</u>
	Subprogram Expenditures	<u>1,022,314.50</u>	<u>15,995,000.89</u>

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	55,482.67	219,654.88
	Major Account 590000 Total	55,482.67	219,654.88
	Fund 10000 Expenditures Total	55,482.67	219,654.88
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 AID GOVT-ABE CORR 9-12	915,484.47	10,576,661.97
	Major Account 590000 Total	915,484.47	10,576,661.97
	Fund 40000 Expenditures Total	915,484.47	10,576,661.97
	Subprogram Expenditures	970,967.14	15,755,356.84

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	35,912,671.00	191,920,527.49
	593100 GRANTS	209,185.14	4,656,674.47
	599100 OTHER GOV'T ISD	29,938.90	199,837.18
	Major Account 590000 Total	<u>36,151,795.04</u>	<u>196,777,039.14</u>
	Fund 10000 Expenditures Total	<u>36,151,795.04</u>	<u>196,777,039.14</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	67,269,059.00	203,946,648.00
	Major Account 590000 Total	<u>67,269,059.00</u>	<u>203,946,648.00</u>
	Fund 21351 Expenditures Total	<u>67,269,059.00</u>	<u>203,946,648.00</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	958,372.76	89,279,205.52
	594100 SUBRECIPIENT PAYMENT-SEFA	41,253.00	525,155.00
	Major Account 590000 Total	<u>999,625.76</u>	<u>89,804,360.52</u>
	Fund 40000 Expenditures Total	<u>999,625.76</u>	<u>89,805,104.27</u>
	Subprogram Expenditures	<u>104,420,479.80</u>	<u>490,528,791.41</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	25,064,957.00	301,264,446.00
	Fund 40000 Expenditures Total	25,064,957.00	301,264,446.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68.00-
	Major Account 800000 Total		68.00-
	Fund 40000 Expenditures Total		68.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,526.69-
	486500 SUM FOOD OPER MISC	1,442.91	26,112.37-
	Major Account 480000 Total	1,442.91	40,639.06-
	Fund 41348 Revenue Total	1,442.91	40,639.06-
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL		36.04
	Fund 41348 Expenditures Total		36.04
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	1,382.39-	1,382.39-
	Major Account 800000 Total	1,382.39-	1,382.39-
	Fund 41348 Expenditures Total	1,382.39-	1,382.39-
	Subprogram Revenues	1,442.91	40,639.06-
	Subprogram Expenditures	25,064,957.00	301,264,482.04

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		11,756.87
	Major Account 590000 Total		11,756.87
	Fund 10000 Expenditures Total		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	14,853,643.10	132,474,433.07
	599300 SPON ADM 1099 AID	2,772,150.81	31,068,687.64
	Fund 40000 Expenditures Total	17,625,793.91	163,543,120.71
	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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,350.00	8,350.00
	Major Account 520000 Total	8,350.00	8,350.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	230,917.00	426,119.79
	Major Account 590000 Total	230,917.00	426,119.79
	Fund 41340 Expenditures Total	239,267.00	434,469.79
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	17,865,060.91	163,989,347.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	118,258,711.56	969,837,405.07
	Major Account 590000 Total	118,258,711.56	969,837,405.07
	Fund 10000 Expenditures Total	118,258,711.56	969,837,405.07
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,412,947.00
	Major Account 590000 Total		67,412,947.00
	Fund 21351 Expenditures Total		67,412,947.00
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 41350 Revenue Total		.10-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		176,795.87-
	Major Account 460000 Total		176,795.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.15-
	Major Account 480000 Total		8.15-
	Fund 41351 Revenue Total		176,804.02-
	Expenditures	590000 Government Aid	
	591100 AID TO LOCAL GOVERNMENTS	177,159.03	177,159.03
	Major Account 590000 Total	177,159.03	177,159.03
	Fund 41351 Expenditures Total	177,159.03	177,159.03
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		157.39-
	Major Account 480000 Total		157.39-
	Fund 41352 Revenue Total		259,517.00-
	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		436,321.12-

Secure Version - Prior Month

As of May 31, 2024

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>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>118,435,870.59</u>	<u>1,037,687,022.71</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 454

<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			
Expenditures			
	590000 Government Aid		
	595100 Contractual Aid	144,184.00	144,184.00
	Major Account 590000 Total	144,184.00	144,184.00
	Fund 21351 Expenditures Total	144,184.00	144,184.00
	Subprogram Expenditures	144,184.00	144,184.00
	Program Revenues	1,442.91	18,139,828.17-
	Program Expenditures	268,559,390.51	2,037,707,138.53

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		41,584.60-
	486100 LOAN INTEREST	136.65	32,597.76-
	Major Account 480000 Total	136.65	74,182.36-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	7,000.00-	224,084.96-
	Major Account 490000 Total	7,000.00-	224,084.96-
	Fund 21330 Revenue Total	6,863.35-	298,267.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	6,863.35-	298,267.32-
	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		20,767.41-
	Major Account 480000 Total		20,767.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,577.80-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		184,338.37-
	Fund 21337 Revenue Total		205,105.78-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	555440 CUSTOMIZED MAINTENANCE		163.37
	555441 CUSTOMIZED MAINTENANCE>25000	386.31	978.26
	Major Account 520000 Total	386.31	4,271.63
	590000 Government Aid		
	593100 GRANTS	50,676.00	387,398.00
	Major Account 590000 Total	50,676.00	387,398.00
	Fund 21337 Expenditures Total	51,062.31	391,669.63
	Subprogram Revenues		205,105.78-
	Subprogram Expenditures	51,062.31	391,669.63

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		70,744.43-
	Major Account 480000 Total		70,744.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		783,676.47-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		776,958.18-
	Fund 21336 Revenue Total		847,702.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.42	21,410.91
	512300 HOLIDAY LEAVE EXPENSE	257.23	514.46
	515100 RETIREMENT PLANS EXPENSE	214.22	1,641.27
	515200 FICA EXPENSE	201.40	1,493.86
	515500 HEALTH INSURANCE EXPENSE	713.32	7,460.83
	516500 WORKERS COMP PREMIUMS		150.50
	Major Account 510000 Total	3,990.59	32,671.83
	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	3,990.59	721,602.33
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		215,357.96-
	Major Account 480000 Total		215,357.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,171,822.60-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		3,133,752.28-
	Fund 21338 Revenue Total		3,349,110.24-
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	6,462.87	35,677.80
	512100 VACATION LEAVE EXPENSE	514.46	1,402.95
	512200 SICK LEAVE EXPENSE		750.85
	512300 HOLIDAY LEAVE EXPENSE	142.76	3,347.18
	515100 RETIREMENT PLANS EXPENSE	533.09	3,082.80
	515200 FICA EXPENSE	517.59	2,894.35
	515500 HEALTH INSURANCE EXPENSE	1,097.67	10,366.76
	516500 WORKERS COMP PREMIUMS		277.97
	Major Account 510000 Total	<u>9,268.44</u>	<u>57,800.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		451.21
	547100 EDUCATIONAL SERVICES	18,750.00-	
	554900 OTHER CONTRACTUAL SERVICES	99,000.00-	
	Major Account 520000 Total	<u>117,750.00-</u>	<u>451.21</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	122,500.00	490,000.00
	595100 CONTRACTUAL AID	175,473.84	2,661,842.51
	595101 CONTRACTUAL AID> 25000		336,250.00
	Major Account 590000 Total	<u>297,973.84</u>	<u>3,488,092.51</u>
	Fund 21338 Expenditures Total	<u>189,492.28</u>	<u>3,546,344.38</u>
	Subprogram Revenues		<u>4,196,812.85-</u>
	Subprogram Expenditures	<u>193,482.87</u>	<u>4,267,946.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,492,622.40-
	493200 OPERATING TRANSFERS OUT		17,915.45
	Major Account 490000 Total		<u>1,474,706.95-</u>
	Fund 21330 Revenue Total		<u>1,474,706.95-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,792.74	54,717.18
	511200 TEMPORARY SALARIES-WAGE	2,550.61	19,931.31
	512100 VACATION LEAVE EXPENSE	288.62	865.86
	512200 SICK LEAVE EXPENSE		1,176.69
	512300 HOLIDAY LEAVE EXPENSE	288.62	3,195.79
	515100 RETIREMENT PLANS EXPENSE	626.75	4,489.57
	515200 FICA EXPENSE	822.11	5,979.05
	515500 HEALTH INSURANCE EXPENSE	517.67	5,137.66
	516500 WORKERS COMP PREMIUMS		604.97
	Major Account 510000 Total	12,887.12	<u>96,098.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	14.71
	521400 CIO CHARGES	51.21	1,574.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,514.39	2,514.39
	Major Account 520000 Total	2,568.71	<u>4,103.54</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271,725.00	2,325,450.00
	Major Account 590000 Total	271,725.00	<u>2,325,450.00</u>
	Fund 21330 Expenditures Total	287,180.83	<u>2,425,651.62</u>
	Subprogram Revenues		<u>1,474,706.95-</u>
	Subprogram Expenditures	<u>287,180.83</u>	<u>2,425,651.62</u>
	Program Revenues	<u>6,863.35-</u>	<u>6,174,892.90-</u>
	Program Expenditures	<u>531,726.01</u>	<u>7,085,307.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenue Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		3,182,509.78
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110		273,654.89
	512200 SICK LEAVE 110		177,951.19
	512300 HOLIDAY LEAVE 110		225,082.81
	512500 FUNERAL LEAVE 110		19,203.52
	512600 CIVIL LEAVE 110		77.81
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110		290,473.45
	515200 FICA EXPENSE 110		276,347.07
	515500 HEALTH INSURANCE 110		706,614.40
	516400 UNEMPLOY COMP 110		5,266.90
	516500 WORKERS COMP 110		22,815.67
	Major Account 510000 Total		5,180,694.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		47.45
	521400 OCIO EXPENSE-TBI		4,900.61
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		950.00
	524600 RENT EXP-BUILDINGS-TBI		743.65
	524900 RENT-DEPR SURCHARGE 110	3,375.79	37,133.69
	539100 INDIRECT COST ALLOW 110	23,991.47	149,786.23
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI		17,006.82
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	27,367.26	213,308.45
	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	27,367.26	5,394,003.04
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		18,645.96-
	484100 OPER DONATION/CONTRIB 110		381.67
	Major Account 480000 Total		18,264.29-
	Fund 21371 Revenue Total		18,264.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		7,486.33
	Major Account 520000 Total		7,486.33
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		4,797.00
	Major Account 590000 Total		4,797.00
	Fund 21371 Expenditures Total		12,283.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		215.56-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total		1,590.56-
	Fund 21374 Revenue Total		1,590.56-
Expenditures	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110		401.67
	Major Account 520000 Total		401.67
	Fund 21374 Expenditures Total		401.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	1,169,041.34	5,809,903.12
	511200 TEMP SALARIES	20,760.96	197,584.95
	511300 Temp Salary 110		2,295.71
	511800 COMP TIME OFF PETS		1,359.58
	512100 VACATION LEAVE CAP	74,434.47	453,394.15
	512200 SICK LEAVE CAP	69,939.95	309,762.65
	512300 HOLIDAY LEAVE CAP	45,374.68	312,526.78
	512500 FUNERAL LEAVE AUTH	4,463.59	27,078.65
	512600 CIVIL LEAVE CPAP	1,072.21	1,072.21
	512700 INJURY	718.23	718.23
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,431.44
	515100 RETIREMENT PLANS EXP CAP	102,214.25	518,134.69

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE CAP	100,415.29	506,590.83
	515500 HEALTH INSURANCE EXP CAP	187,578.62	1,274,122.16
	516200 TUITION REIMBURSEMENT		1,512.00
	516500 WORKERS COMP PREM-TBI		53,772.58
	Major Account 510000 Total	1,776,013.59	9,471,259.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,166.79	22,341.50
	521400 OCIO EXPENSE 110	18,034.00	415,336.31
	521500 PUB & PRINT EXP CAP		27,667.07
	521900 AWARDS EXPENSE 110		198.00
	522100 DUES & SUB EXP 110		28,526.01
	522200 CONFERENCE REG 110	1,902.65	24,784.63
	523202 ELECTRICITY 110	515.93	8,754.43
	523203 WATER 110		195.42
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDINGS CAP	69,500.15	574,039.31
	524700 RENT-OTHER REAL PROP 110	15.00	2,575.50
	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	61.44	2,059.69
	527200 REP&MAINT-MOTOR VEH 110	250.00	1,696.52
	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	4,804.52	8,730.73
	531200 IT SUPPLIES 110	764.79	5,514.13
	532100 NON-CAPITALIZED EQUIP 110	273.14	44,500.00
	532200 PERSONAL COMP EQUIP-CPAP	747.26	62,194.80
	532260 VOICE EQUIP 110	28.25	28.25
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT 110	617.59	657.05
	534600 ED & RECREATIONAL SUP EX		27,577.03
	534900 MISC SUPPLIES EXP 110	1,835.15	7,204.25
	538100 VEHICLE & EQUIP SUP 110		1,097.84
	539100 INDIRECT COST ALLOWANCE CAP	178,675.73	2,063,093.18
	541700 LEGAL RELATED EXP 110	415.30	1,425.86
	542100 SOS TEMP SERV-PERSONNEL 110	1,212.87	20,162.24
	542500 ENG & ARCH SERVICES		4,405.71

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		
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	4,567.00	700,745.94
	547300 INTERPRETER EXP	2,631.81	25,449.73
	549200 JANITORIAL/SECURITY SRVS-SW	2,120.60	14,820.20
	554900 OTHER CONTRACTUAL SERV-SW	476.00	412,331.24
	554901 OTHER CONTRCT SERV>25000-110		4,919.17
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES-110		30,228.42
	555340 COTS MAINTENANCE-110		8,916.00
	555510 SAAS SUBSCRIPTION 110	6,815.60	38,794.12
	556100 INSURANCE EXPENSE-110		29,415.31
	559100 OTHER OPERATING 110	67.96	30,776.93
	Major Account 520000 Total	297,499.53	4,748,798.99
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	1,753.76	32,092.60
	571600 MEALS-NOT TRAVEL STATUS-CPAP		367.70
	571800 MEALS-TRAVEL STATUS	931.71	8,237.69
	572100 COMMERCIAL TRANSPORTATION CAP	1,431.54	18,846.63
	573100 STATE-OWNED TRANSP-TRYLNSP	298.16	112,403.90
	574500 PERSONAL VEH MILEAGE 110	2,778.09	35,164.56
	574600 CONTRACTED EXP	665.45	11,622.57
	575100 PETS MISC EXP	243.00	1,085.33
	Major Account 570000 Total	8,101.71	219,820.98
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	Major Account 580000 Total		5,695.05
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	550,045.43	4,179,433.72
	592200 1099-AID TO/PETS	59,218.72	620,627.57
	Fund 40000 Total	609,264.15	4,800,061.29
	Fund 40000 Expenditures Total	2,081,614.83	14,445,574.75
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		6,059.27-
	Major Account 800000 Total		6,059.27-
	Fund 40000 Expenditures Total		6,059.27-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		817,985.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		817,985.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		233.36-
	Major Account 480000 Total		233.36-
	Fund 41347 Revenue Total		818,219.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP	.09	815.50
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP		4,785.83
	Major Account 510000 Total	.09	17,208.69
	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		590,612.53
	592200 1099-AID TO/FOR INDIV 110		29,716.33
	Major Account 590000 Total		620,328.86
	Fund 41347 Expenditures Total	.09	857,162.79
	Subprogram Revenues		838,103.98-
	Subprogram Expenditures	2,718,246.33	25,573,775.87

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		5,881.16
	512100 VACATION LEAVE EXPENSE		959.82
	512200 SICK LEAVE EXPENSE		56.50
	512300 HOLIDAY LEAVE EXPENSE		401.44
	515100 RETIREMENT PLANS EXPENSE		546.82
	515200 FICA EXPENSE		536.98
	515500 HEALTH INSURANCE EXPENSE		864.06
	516500 WORKERS COMP PREMIUMS		58.05
	Major Account 510000 Total		9,304.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		916.18
	521400 CIO CHARGES		292.91
	521500 PUBLICATION & PRINT EXP		1,919.24
	531100 OFFICE SUPPLIES EXPENSE	3.63	3.63
	532200 PERSONAL COMPUTING EQUIPMENT	2.62	2.62
	533100 HOUSEHOLD & INSTIT EXP	2.89	2.89
	Major Account 520000 Total	9.14	3,137.47
	Fund 10000 Expenditures Total	9.14	12,442.30
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,400.00-	9,400.00-
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total	9,400.00-	10,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,462.95-
	484100 OPERATING DONATIONS & CO		201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total		206,207.47-
	Fund 21303 Revenue Total	9,400.00-	216,607.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.16	4,571.20
	512100 VACATION LEAVE EXPENSE	81.08	336.34
	512200 SICK LEAVE EXPENSE	85.25	168.73
	512300 HOLIDAY LEAVE EXPENSE	49.66	229.46
	512500 FUNERAL LEAVE EXPENSE		24.93
	515100 RETIREMENT PLANS EXPENSE	80.81	399.19
	515200 FICA EXPENSE	82.25	400.51
	515500 HEALTH INSURANCE EXPENSE	1.81	200.70

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		33.03
	Major Account 510000 Total	1,245.02	6,364.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	255.50-	470.97
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	532100 NON-CAPITALIZED EQUIP PU	2,386.00-	
	539100 INDIRECT COST ALLOWANCE	417.25	1,026.46
	539500 PURCHASING CARD SUSPENSE	37.00	1,256.39
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	4,350.00
	Major Account 520000 Total	2,162.75	8,549.77
	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	24,611.00	194,429.78
	Major Account 590000 Total	24,611.00	194,429.78
	Fund 21303 Expenditures Total	28,018.77	209,527.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,697.41	669,140.79
	512100 VACATION LEAVE EXPENSE	7,630.79	62,346.40
	512200 SICK LEAVE EXPENSE	4,897.86	38,095.96
	512300 HOLIDAY LEAVE EXPENSE	3,349.41	41,964.41
	512500 FUNERAL LEAVE EXPENSE		4,386.52
	512600 CIVIL LEAVE EXPENSE	254.07	254.07
	512800 ADMINISTRATIVE LEAVE EXP		35.87
	515100 RETIREMENT PLANS EXPENSE	7,400.46	61,118.63
	515200 FICA EXPENSE	7,188.27	58,271.90
	515500 HEALTH INSURANCE EXPENSE	14,014.96	156,960.68
	516200 TUITION ASSISTANCE		672.00
	516500 WORKERS COMP PREMIUMS		5,825.13
	Major Account 510000 Total	127,433.23	1,099,072.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.82	11,518.83
	521400 OCIO EXPENSE 110	4,946.43	116,594.94
	521500 PUB & PRINT EXP 110		5,158.98

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		
	522100 DUES & SUBSCRIPTION EXP	170.00	6,777.00
	522200 CONFERENCE REGISTRATION	200.00	275.00
	524600 RENT EXP-BUILDING 110	7,893.90	88,398.41
	524700 RENT EXP-OTHER REAL PROP		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 EXPENSE	1,471.77	3,141.04
	531200 IT SUPPLIES	1,899.38	18,093.67
	532100 NON-CAPITALIZED EQUIP PU		19,393.62
	532200 PERSONAL COMPUTING EQUIPMENT	8,332.52	13,697.48
	532280 VIDEO EQUIP	58.57	58.57
	533100 HOUSEHOLD & INSTIT EXP	270.74	557.35
	534600 ED & RECREATIONAL SUP EX	250.00	28,136.76
	534800 CONST & MAINT SUP EXP	63.98	1,159.63
	534900 MISCELLANEOUS SUP EXP	140.76	6,116.58
	539100 INDIRECT COST ALLOWANCE	6,221.86	103,343.37
	542100 SOS TEMP SERV - PERSONNEL		2,915.12
	542500 ENG & ARCH SERVICES		2,373.09
	543300 IT CONSULTING-OTHER		250.00
	547100 EDUCATIONAL SERVICES		13,000.00
	547300 INTERPRETER SERVICES	147.00	807.00
	549200 JANITORIAL/SECURITY SRVS	354.90	3,159.71
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,799.25	50,010.91
	554901 OTHER CONTRCT SERV>25000		2,767.03
	555310 COTS LICENSE FEES		4,357.88
	555340 COTS MAINTENANCE		1,554.50
	555510 SAAS SUBSCRIPTION FEES	619.60	83,507.67
	555540 SAAS MAINTENANCE		768.00
	559100 OTHER OPERATING EXP	7.36	9,029.04
	Major Account 520000 Total	36,199.84	601,423.52
	570000 Travel Expenses		
	571100 LODGING	2,051.83	10,155.95
	571600 MEALS - TAXABLE		124.35
	571800 MEALS - TRAVEL STATUS		1,041.33
	572100 COMMERCIAL TRANSPORTATIO	1,543.40	2,996.94
	573100 STATE-OWNED TRANS PETS	1,391.40	14,869.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,174.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,669.76
	575100 MISC TRAVEL EXPENSE		51.42
	Major Account 570000 Total	4,986.63	32,083.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	51.97	15,666.97
	Major Account 580000 Total	51.97	15,666.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,751.98	695,128.64
	Fund 40000 Total	5,751.98	695,128.64
	Fund 40000 Expenditures Total	168,671.67	1,748,246.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,374.33-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		11,724.33-
	Fund 40000 Expenditures Total		11,724.33-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,822.48-	74,634.20-
	461500 OP GRANTS - STATE AGENCI	91,747.79-	1,017,792.69-
	Major Account 460000 Total	112,570.27-	1,092,426.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,295.08-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total		2,298.55-
	Fund 41343 Revenue Total	112,570.27-	1,094,725.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,350.68	512,746.82
	512100 VACATION LEAVE EXPENSE	6,146.80	42,407.56
	512200 SICK LEAVE EXPENSE	3,308.85	21,639.19
	512300 HOLIDAY LEAVE EXPENSE	2,653.85	28,530.38
	512500 FUNERAL LEAVE EXPENSE	234.71	2,716.40
	515100 RETIREMENT PLANS EXPENSE	6,117.42	45,530.60
	515200 FICA EXPENSE	6,015.14	44,091.40
	515500 HEALTH INSURANCE EXPENSE	8,546.02	89,141.58
	516500 WORKERS COMP PREMIUMS		4,141.54
	Major Account 510000 Total	102,373.47	790,945.47
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	88.30	1,527.07
	521400 CIO CHARGES	2,368.88	18,529.82
	521500 PUBLICATION & PRINT EXP	281.17	1,807.93
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,622.62	26,091.57
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE	291.24	535.03
	532200 PERSONAL COMPUTING EQUIPMENT	2,004.52	2,004.52
	533100 HOUSEHOLD & INSTIT EXP	2.41	2.41
	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	20,652.04	107,466.65
	541100 ACCTG & AUDITING SERVICES		5,993.00
	543300 IT CONSULTING-OTHER		3,650.00
	547300 INTERPRETER SERVICES	291.00	4,314.50
	549200 JANITORIAL/SECURITY SRVS	113.65	1,052.84
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP		243.00
	Major Account 520000 Total	28,715.83	178,676.31
	570000 Travel Expenses		
	571100 LODGING		1,096.00
	573100 STATE-OWNED TRANSPORT	2,007.21	22,198.49
	574500 PERSONAL VEHICLE MILEAGE	30.82	30.82
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,038.03	23,326.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,559.70	117,042.50
	592200 1099-AID TO/FOR INDIVIDUA		39,302.00
	Fund 41343 Total	18,559.70	156,344.50
	Fund 41343 Expenditures Total	133,127.33	992,948.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Major Account 800000 Total		5.24-
	Fund 41343 Expenditures Total		5.24-
	Subprogram Revenues	121,970.27-	1,311,332.91-

Secure Version - Prior Month

As of May 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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>354,138.59</u>	<u>3,814,636.95</u>

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	3.78	41,405.86
	512200 SICK LEAVE EXPENSE		26,088.72
	515100 RETIREMENT PLANS EXPENSE	.28	5,054.01
	515200 FICA EXPENSE	1.05	5,120.02
	515500 HEALTH INSURANCE EXPENSE	31.56-	750.12
	516500 WORKERS COMP PREMIUMS		346.29
	Major Account 510000 Total	<u>26.45-</u>	<u>78,765.02</u>
	Fund 41340 Expenditures Total	<u>26.45-</u>	<u>78,765.02</u>
	Subprogram Expenditures	<u>26.45-</u>	<u>78,765.02</u>
	Program Revenues	<u>121,970.27-</u>	<u>2,149,436.89-</u>
	Program Expenditures	<u>3,072,358.47</u>	<u>29,467,177.84</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	437,164.62	3,244,055.00
	511300 OVERTIME PAYMENTS	4,432.45	22,202.52
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	22,352.98	250,836.33
	512200 SICK LEAVE EXPENSE	22,489.26	181,128.00
	512300 HOLIDAY LEAVE EXPENSE	16,701.16	194,175.83
	512500 FUNERAL LEAVE EXPENSE	1,419.27	20,113.15
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	38,012.52	294,927.00
	515200 FICA EXPENSE	36,737.29	279,364.95
	515500 HEALTH INSURANCE EXPENSE	64,679.26	697,324.33
	516500 WORKERS COMP PREMIUMS		26,761.16
	Major Account 510000 Total	643,988.81	5,211,050.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,030.01	98,085.37
	521400 CIO CHARGES	6,266.12	84,648.63
	521500 PUBLICATION & PRINT EXP		18,505.28
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		422.29
	524600 RENT EXPENSE-BUILDINGS	38,080.32	414,495.84
	526100 REP & MAINT-REAL PROPERT		1,170.46
	527800 REP & MAINT-OTHER PROPER	832.20	994.70
	531100 OFFICE SUPPLIES EXPENSE	1,903.37	4,727.75
	531200 IT SUPPLIES	159.20	921.66
	532100 NON-CAPITALIZED EQUIP PU	5,544.00	65,872.00
	532270 WIRELESS PHONE EQUIP	59.99	59.99
	533100 HOUSEHOLD & INSTIT EXP	12.84	583.45
	534900 MISCELLANEOUS SUP EXP	149.99	149.99
	539100 INDIRECT COST ALLOWANCE	86,605.78	978,581.27
	541700 LEGAL RELATED EXPENSE		335.00
	542500 ENG & ARCH SERVICES		25,390.80
	543600 MEDICAL REVIEW CONSULTING	148,440.65	1,603,057.12
	549200 JANITORIAL/SECURITY SRVS	6,139.16	33,765.38
	554900 OTHER CONTRACTUAL SERVICES	227,468.24	142,845.65
	554901 OTHER CONTRACT SERV > 25000	468,605.00	1,106,365.00
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	559100 OTHER OPERATING EXP	925.80	6,130.73
	Major Account 520000 Total	547,286.19	4,589,257.36

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		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	284.75	3,402.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	284.75	5,814.75
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	9,449.47	34,169.07
	592116 TITLE II MEDICAL EVIDENCE	39,305.71	337,806.40
	592117 TITLE XVI MEDICAL EVIDENCE	26,574.46	223,469.68
	592118 CONCURRENT MED EVIDENCE	26,615.40	242,988.66
	592126 ALJ TITLE II MED EVIDENCE	133.00	2,121.05
	592127 ALJ TITLE XVI MED EVIDENCE	47.50	1,218.00
	592128 ALJ CONCURRENT MED EVIDENCE	294.50	2,062.70
	592211 TITLE II CONSULTATIVE EXAM	101,227.77	605,989.27
	592212 TITLE XVI CONSULTATIVE EXAM	112,091.11	636,421.88
	592213 CONCURRENT CONSULTATIVE EXAM	92,354.05	504,914.52
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,345.50	7,474.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM	403.00	1,571.39
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,694.50	8,555.08
	Fund 40000 Total	411,535.97	2,608,761.77
	Fund 40000 Expenditures Total	1,191,559.75	9,806,122.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46
	Major Account 800000 Total		24.46
	Fund 40000 Expenditures Total		24.46
	Subprogram Expenditures	1,603,095.72	12,414,884.72

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	533.63	3,800.57
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE	39.95	557.25
	515200 FICA EXPENSE	40.82	558.50
	515500 HEALTH INSURANCE EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		59.66
	Major Account 510000 Total	<u>614.40</u>	<u>8,618.82</u>
	Fund 41340 Expenditures Total	<u>614.40</u>	<u>8,618.82</u>
	Subprogram Expenditures	<u>614.40</u>	<u>8,618.82</u>
	Program Expenditures	<u>1,603,710.12</u>	<u>12,423,503.54</u>

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		1,517.31	12,669.27
512100 VACATION LEAVE EXPENSE			445.87
512200 SICK LEAVE EXPENSE		14.40	150.96
512300 HOLIDAY LEAVE EXPENSE		57.97	687.28
512500 FUNERAL LEAVE EXPENSE			60.69
515100 RETIREMENT PLANS EXPENSE		157.07	1,384.54
515200 FICA EXPENSE		121.58	1,072.02
516500 WORKERS COMP PREMIUMS			103.36
Major Account 510000 Total		<u>1,868.33</u>	<u>16,573.99</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			40.90
521400 CIO CHARGES		10.24	204.80
522100 DUES & SUBSCRIPTION EXP			61.45
534900 MISCELLANEOUS SUP EXP			3.25
547100 EDUCATIONAL SERVICES		4,866.84	1,808,914.86
Major Account 520000 Total		<u>4,877.08</u>	<u>1,809,225.26</u>
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			32,631.28
Major Account 570000 Total			<u>32,631.28</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,556.54	26,715.55
Major Account 590000 Total		<u>1,556.54</u>	<u>26,715.55</u>
Fund 10000 Expenditures Total		<u>8,301.95</u>	<u>1,885,146.08</u>
Subprogram Expenditures		<u>8,301.95</u>	<u>1,885,146.08</u>
Program Expenditures		<u>8,301.95</u>	<u>1,920,830.19</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	1,400.60	7,524.94
	512100 VACATION LEAVE EXPENSE		218.28
	512200 SICK LEAVE EXPENSE	10.12	78.98
	512300 HOLIDAY LEAVE EXPENSE	40.07	333.08
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	143.35	808.01
	515200 FICA EXPENSE	110.96	625.31
	516500 WORKERS COMP PREMIUMS		48.33
	Major Account 510000 Total	1,705.10	9,658.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.24	112.95
	521500 PUBLICATION & PRINT EXP		3,317.69
	522100 DUES & SUBSCRIPTION EXP		61.45
	534900 MISCELLANEOUS SUP EXP		.91
	547100 EDUCATIONAL SERVICES		2,389,574.00
	556100 INSURANCE EXPENSE		14,141.08
	Major Account 520000 Total	10.24	2,407,248.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,648.20	15,783.77
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total	1,648.20	15,837.48
	Fund 10000 Expenditures Total	3,363.54	2,432,745.18
	Subprogram Expenditures	3,363.54	2,432,745.18
	Program Expenditures	3,363.54	2,432,745.18

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		52.21
	521400 CIO CHARGES	46.50	4,932.60
	521500 PUBLICATION & PRINT EXP	345.79	4,009.82
	522100 DUES & SUBSCRIPTION EXP	1,115.00	12,987.00
	522200 CONFERENCE REGISTRATION		1,432.00
	531100 OFFICE SUPPLIES EXPENSE	157.96	209.17
	532200 HARDWARE NON CAPITALIZED		82.09
	532260 VOICE EQUIP	28.25	28.25
	534600 ED & RECREATIONAL SUP EX		443.00
	534900 MISCELLANEOUS SUP EXP	1,100.30	1,100.30
	559100 OTHER OPERATING EXP		38.60
	Major Account 520000 Total	2,793.80	25,315.04
	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	2,793.80	29,933.85
	Subprogram Revenues		35.90-
	Subprogram Expenditures	2,793.80	29,933.85

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	143.33	1,703.28
	521400 CIO CHARGES	153.69	3,586.11
	521500 PUBLICATION & PRINT EXP		1,085.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP		130.50
	531100 OFFICE SUPPLIES EXPENSE	557.86	631.60
	541700 LEGAL RELATED EXPENSE	45.00	131.75
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	<u>899.88</u>	<u>8,341.47</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.76	335.78
	Major Account 570000 Total	<u>85.76</u>	<u>1,289.98</u>
	Fund 10000 Expenditures Total	<u>985.64</u>	<u>9,631.45</u>
	Subprogram Expenditures	<u>985.64</u>	<u>9,631.45</u>
	Program Revenues		<u>35.90-</u>
	Program Expenditures	<u>3,779.44</u>	<u>39,565.30</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	21.99	501.00
	521400 CIO CHARGES	309.15	6,537.77
	521500 PUBLICATION & PRINT EXP		417.50
	521900 AWARDS EXPENSE		773.61
	522100 DUES & SUBSCRIPTION EXP	560.38	9,545.38
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE	134.05	1,333.31
	531200 IT SUPPLIES		39.90
	532260 VOICE EQUIP	35.34	35.34
	534900 MISCELLANEOUS SUP EXP		2,700.39
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	441.40	4,244.70
	555310 COTS LICENSE FEES	199.99	199.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		145.92
	Major Account 520000 Total	1,702.30	18,532.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.32
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Fund 41340 Total		162.34
	Fund 41340 Expenditures Total	1,702.30	20,280.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Major Account 800000 Total		28.65-
	Fund 41340 Expenditures Total		28.65-
	Subprogram Expenditures	1,702.30	20,442.66

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	26.79-	38.50-
	Major Account 480000 Total	26.79-	38.50-
	Fund 41348 Revenue Total	26.79-	38.50-
	Subprogram Revenues	26.79-	38.50-
	Program Revenues	26.79-	38.50-
	Program Expenditures	1,702.30	20,442.66

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		
	521100 POSTAGE EXPENSE	9.80	14.15
	521400 CIO CHARGES	259.46	9,983.90
	521500 PUBLICATION & PRINT EXP		562.75
	522100 DUES & SUBSCRIPTION EXP		348.30
	522200 CONFERENCE REGISTRATION	2,700.00	4,112.00
	531100 OFFICE SUPPLIES EXPENSE	493.89	1,371.42
	531200 IT SUPPLIES	124.27	273.02
	532200 PERSONAL COMPUTING EQUIPMENT	69.06	2,547.81
	532260 VOICE EQUIP	245.85	245.85
	533100 HOUSEHOLD & INSTIT EXP	9.39	9.39
	534600 ED & RECREATIONAL SUP EX	90.96	977.47
	534900 MISCELLANEOUS SUP EXP	95.44	120.66
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	547100 EDUCATIONAL SERVICES		3,174.59
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,098.12	29,232.03
	570000 Travel Expenses		
	571100 LODGING	449.85-	4,423.04
	571600 MEALS - TAXABLE	42.92-	26.00
	571800 MEALS - TRAVEL STATUS	188.69	2,172.04
	572100 COMMERCIAL TRANSPORTATIO		2,296.86
	573100 STATE-OWNED TRANSPORT		680.39
	574500 PERSONAL VEHICLE MILEAGE	627.97	6,301.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.33-	.02-
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	19.44-	16,126.80
	Fund 10000 Expenditures Total	4,078.68	45,358.83
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		569.91-
	484100 OPERATING DONATIONS & CO		1,000.00-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,969.10-	4,316.70-
	Major Account 480000 Total	1,969.10-	5,886.61-
	Fund 21304 Revenue Total	1,969.10-	15,886.61-
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,969.10	1,969.10
	Major Account 520000 Total	1,969.10	1,969.10
	570000 Travel Expenses		
	571100 LODGING	645.85	645.85
	571600 MEALS - TAXABLE	42.92	42.92
	572100 COMMERCIAL TRANSPORTATIO		2,523.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.33	343.33
	Major Account 570000 Total	1,032.10	3,555.70
	Fund 21304 Expenditures Total	3,001.20	5,524.80
	Subprogram Revenues	1,969.10-	15,901.35-
	Subprogram Expenditures	7,079.88	50,883.63

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	51.21	614.16
	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	51.21	2,598.34
	570000 Travel Expenses		
	571100 LODGING	107.00	780.58
	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	107.00	1,895.44
	Fund 10000 Expenditures Total	158.21	4,493.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	20.78	785.10
	547100 EDUCATIONAL SERVICES	5,000.00	12,085.00
	Major Account 520000 Total	5,020.78	13,070.10
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS		132.68
	572100 COMMERCIAL TRANSPORTATIO		392.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		276.86
	Major Account 570000 Total		1,636.56
	Fund 40000 Expenditures Total	5,020.78	14,706.66
	Subprogram Revenues		12.58-
	Subprogram Expenditures	5,178.99	19,200.44

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		
	521100 POSTAGE EXPENSE	61.30-	11.29
	521400 CIO CHARGES	51.21	614.16
	521500 PUBLICATION & PRINT EXP		225.23
	522200 CONFERENCE REGISTRATION		229.00
	547100 EDUCATIONAL SERVICES		3,950.00
	Major Account 520000 Total	10.09-	5,029.68
	570000 Travel Expenses		
	571100 LODGING		1,916.81
	571600 MEALS - TAXABLE		60.96
	571800 MEALS - TRAVEL STATUS		334.61
	572100 COMMERCIAL TRANSPORTATIO		510.86
	573100 STATE-OWNED TRANSPORT		2,198.55
	574500 PERSONAL VEHICLE MILEAGE	133.26	2,459.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
	575100 MISC TRAVEL EXPENSE	4.75	160.52
	Major Account 570000 Total	138.01	7,904.13
	Fund 10000 Expenditures Total	127.92	12,933.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.90	68.90
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	68.90	30,068.90
	Fund 41340 Expenditures Total	68.90	30,068.90
	Subprogram Revenues		250.00-
	Subprogram Expenditures	196.82	43,002.71

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		481.23
	521400 CIO CHARGES	51.21	614.16
	521500 PUBLICATION & PRINT EXP		852.51
	521900 AWARDS EXPENSE		1,100.00
	522200 CONFERENCE REGISTRATION		255.00
	531100 OFFICE SUPPLIES EXPENSE		89.00
	538100 VEHICLE & EQUIP SUP EXP		67.58
	541500 LEGAL SERVICES EXPENSE		10,100.00
	547100 EDUCATIONAL SERVICES		3,750.00
	Major Account 520000 Total	51.21	17,309.48
	570000 Travel Expenses		
	571100 LODGING	107.00	2,992.55
	571600 MEALS - TAXABLE		41.43
	573100 STATE-OWNED TRANSPORT	537.74	1,446.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.59
	575100 MISC TRAVEL EXPENSE		129.10
	Major Account 570000 Total	644.74	4,788.85
	Fund 10000 Expenditures Total	695.95	22,098.33
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	580.00-	1,110.00-
	Major Account 460000 Total	580.00-	1,110.00-
	Fund 21304 Revenue Total	580.00-	1,110.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	Fund 21304 Expenditures Total	550.00	550.00
	Subprogram Revenues	580.00-	1,126.91-
	Subprogram Expenditures	1,245.95	22,648.33

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	102.42	1,428.07
	521500 PUBLICATION & PRINT EXP		140.79
	522200 CONFERENCE REGISTRATION	378.52	1,222.52
	532200 PERSONAL COMPUTING EQUIPMENT		22.98
	547100 EDUCATIONAL SERVICES		1,999.00
	Major Account 520000 Total	480.94	4,813.36
	570000 Travel Expenses		
	571100 LODGING	196.00-	2,764.64
	571600 MEALS - TAXABLE	333.60	347.15
	571800 MEALS - TRAVEL STATUS	37.98	212.17
	572100 COMMERCIAL TRANSPORTATIO		1,797.45
	573100 STATE-OWNED TRANSPORT	98.64	98.64
	574500 PERSONAL VEHICLE MILEAGE	359.92	1,470.41
	575100 MISC TRAVEL EXPENSE		19.62
	Major Account 570000 Total	634.14	6,710.08
	Fund 10000 Expenditures Total	1,115.08	11,523.44
	Subprogram Revenues		2.60-
	Subprogram Expenditures	1,115.08	11,523.44

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	102.42	1,820.35
	521500 PUBLICATION & PRINT EXP		28.31
	522000 1099 AWARDS		1,119.00
	522100 DUES & SUBSCRIPTION EXP		79.80
	522200 CONFERENCE REGISTRATION		310.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	555310 COTS LICENSE FEES		99.00
	Major Account 520000 Total	102.42	5,221.46
	570000 Travel Expenses		
	571100 LODGING	1,243.00	2,187.89
	571800 MEALS - TRAVEL STATUS	157.00	265.96
	572100 COMMERCIAL TRANSPORTATIO	198.21	2,639.57
	573100 STATE-OWNED TRANSPORT	253.16	2,227.06
	575100 MISC TRAVEL EXPENSE	80.00	94.00
	Major Account 570000 Total	1,931.37	7,414.48
	Fund 41340 Expenditures Total	2,033.79	12,635.94
	Subprogram Revenues		5.07-
	Subprogram Expenditures	2,033.79	12,635.94

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	33.29	56.51
	521400 CIO CHARGES	51.21	715.58
	521500 PUBLICATION & PRINT EXP		3.26
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	2,700.00	3,262.00
	531100 OFFICE SUPPLIES EXPENSE		21.81
	534600 ED & RECREATIONAL SUP EX	51.48	51.48
	534900 MISCELLANEOUS SUP EXP	984.55	121.99
	Major Account 520000 Total	1,851.43	4,292.63
	570000 Travel Expenses		
	571100 LODGING		2,168.40
	571800 MEALS - TRAVEL STATUS	133.55	720.01
	572100 COMMERCIAL TRANSPORTATIO		2,174.19
	574500 PERSONAL VEHICLE MILEAGE	668.66	4,268.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,592.00
	575100 MISC TRAVEL EXPENSE		91.42
	Major Account 570000 Total	802.21	12,014.33
	Fund 10000 Expenditures Total	2,653.64	16,306.96
	Subprogram Expenditures	2,653.64	16,306.96

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
	522200 CONFERENCE REGISTRATION	2,700.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE		37.23
	534600 ED & RECREATIONAL SUP EX		905.22
	534900 MISCELLANEOUS SUP EXP	984.55-	120.00
	547100 EDUCATIONAL SERVICES	3,000.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES		921.00
	Major Account 520000 Total	4,715.45	15,443.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	437.20	437.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,291.46
	575100 MISC TRAVEL EXPENSE		16.62-
	Major Account 570000 Total	437.20	2,712.04
	Fund 10000 Expenditures Total	5,152.65	18,155.90
	Subprogram Revenues		8.01-
	Subprogram Expenditures	5,152.65	18,155.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		525.11
	521400 CIO CHARGES	51.21	678.06
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE		197.85
	534900 MISCELLANEOUS SUP EXP		63.94
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	51.21	2,763.96
	570000 Travel Expenses		
	571100 LODGING		1,890.68
	571800 MEALS - TRAVEL STATUS	30.98	439.59
	572100 COMMERCIAL TRANSPORTATIO		595.34
	573100 STATE-OWNED TRANSPORT		311.76
	574500 PERSONAL VEHICLE MILEAGE	100.50	2,429.90
	575100 MISC TRAVEL EXPENSE	166.50	184.00
	Major Account 570000 Total	297.98	5,851.27
	Fund 10000 Expenditures Total	349.19	8,615.23
	Subprogram Expenditures	349.19	8,615.23

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	350.07	5,401.70
	521500 PUBLICATION & PRINT EXP		138.87
	522100 DUES & SUBSCRIPTION EXP		11,050.00
	522200 CONFERENCE REGISTRATION		2,173.00
	524700 RENT EXP-OTHER REAL PROP		2,701.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE		66.84
	543300 IT CONSULTING-OTHER	471,725.44	3,303,802.61
	543301 IT CONSULTING-OTH>25000	70,723.13	1,539,339.84
	547100 EDUCATIONAL SERVICES	181,437.12	1,362,748.93
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP		72.98
	Major Account 520000 Total	724,235.76	6,229,829.12
	570000 Travel Expenses		
	571100 LODGING	249.90	6,508.56
	571600 MEALS - TAXABLE		3,312.87
	571800 MEALS - TRAVEL STATUS	199.20	1,281.08
	572100 COMMERCIAL TRANSPORTATIO		5,435.29
	573100 STATE-OWNED TRANSPORT	141.53	1,047.70
	574500 PERSONAL VEHICLE MILEAGE	367.83	2,275.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.00	15,497.18
	575100 MISC TRAVEL EXPENSE		1,244.57
	Major Account 570000 Total	1,150.46	36,602.29
	Fund 10000 Expenditures Total	725,386.22	6,266,431.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.21	1,103.97
	539100 INDIRECT COST ALLOWANCE	989.54	260,091.76-
	547100 EDUCATIONAL SERVICES		2,210,731.12-
	547101 EDUCATIONAL SERVICES>25000	84,308.00	3,358,959.50
	Major Account 520000 Total	85,348.75	889,393.88

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	252.00	657.16
	Major Account 570000 Total	252.00	657.16
	Fund 40000 Expenditures Total	85,600.75	890,051.04
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,548.00-
	Major Account 460000 Total		160,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,123.34-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total		18,140.27-
	Fund 41349 Revenue Total		178,688.27-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.21	1,103.97
	521500 PUBLICATION & PRINT EXP		80.20
	522200 CONFERENCE REGISTRATION	999.00	999.00
	524700 RENT EXP-OTHER REAL PROP		1,533.09
	533900 FOOD EXPENSE-INSTITUTIONS	26.25	26.25
	539100 INDIRECT COST ALLOWANCE	1,066.06	9,601.07
	Major Account 520000 Total	2,142.52	13,594.50
	570000 Travel Expenses		
	571100 LODGING	535.00	2,777.65
	571800 MEALS - TRAVEL STATUS	30.98	420.38
	572100 COMMERCIAL TRANSPORTATIO		2,579.67
	573100 STATE-OWNED TRANSPORT	517.95	1,019.05
	574500 PERSONAL VEHICLE MILEAGE	1,277.55	2,043.70
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	2,361.48	8,918.45
	Fund 41349 Expenditures Total	4,504.00	22,512.95
	Subprogram Revenues		178,702.75-
	Subprogram Expenditures	815,490.97	7,178,995.40
	Program Revenues	2,549.10-	196,009.27-
	Program Expenditures	840,496.96	7,382,196.83

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	465.49	7,654.96
	521500 PUBLICATION & PRINT EXP		661.18
	521900 AWARDS EXPENSE		140.87
	522100 DUES & SUBSCRIPTION EXP	521.29	697.16
	522200 CONFERENCE REGISTRATION	460.00	660.00
	522800 E-COMMERCE OPER EXP		98.10
	523900 TEAMMATE RECOGNITION	140.14	2,968.38
	531100 OFFICE SUPPLIES EXPENSE	217.61	708.03
	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
	534900 MISCELLANEOUS SUP EXP		259.97
	547100 EDUCATIONAL SERVICES	1,402.33	1,402.33
	555200 SOFTWARE - NEW PURCHASES		1,773.83
	555310 COTS LICENSE FEES		399.00
	555510 SAAS SUBSCRIPTION FEES		1,346.99
	559100 OTHER OPERATING EXP	281.27	2,423.36
	Major Account 520000 Total	3,488.13	23,148.06
	570000 Travel Expenses		
	571100 LODGING		1,019.60
	571800 MEALS - TRAVEL STATUS		392.12
	573100 STATE-OWNED TRANSPORT		299.19
	574500 PERSONAL VEHICLE MILEAGE	157.04	157.04
	Major Account 570000 Total	157.04	1,867.95
	Fund 41340 Expenditures Total	3,645.17	25,016.01
	Subprogram Revenues		129.94-
	Subprogram Expenditures	3,645.17	25,016.01

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00-
	Major Account 520000 Total		4,000.00-
	570000 Travel Expenses		
	571600 TOY-Meals One Day		482.06
	Major Account 570000 Total		482.06
	Fund 21300 Expenditures Total		3,517.94-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		1,413.57
	521900 Awards Exp-TOY		285.49
	522200 Conf.Reg.-TOY		1,000.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 Supplies-TOY	155.00	155.00
	Major Account 520000 Total	155.00	2,954.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,288.88	3,107.69
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS		10.50
	572100 Commercial TRANSPORTATIO	373.96	859.17
	574600 Contract travel-TOY		5,152.87
	Major Account 570000 Total	2,662.84	9,161.73
	Fund 41340 Expenditures Total	2,817.84	12,115.79
	Subprogram Revenues		16,535.79-
	Subprogram Expenditures	2,817.84	8,597.85
	Program Revenues		16,665.73-
	Program Expenditures	6,463.01	33,613.86

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	141.00	470.00
	522200 CONFERENCE REGISTRATION	135.00	135.00
	531200 IT SUPPLIES		42.98
	532100 NON-CAPITALIZED EQUIP PU		663.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,989.97
	532240 DATA STORAGE EQUIP		201.90
	554900 OTHER CONTRACTUAL SERVICES		1,999.99
	555310 COTS LICENSE FEES		915.50
	555510 SAAS SUBSCRIPTION FEES		3,452.76
	Major Account 520000 Total	276.00	9,871.10
570000 Travel Expenses			
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	276.00	10,001.05
	Subprogram Revenues		22.58-
	Subprogram Expenditures	276.00	10,001.05

Secure Version - Prior Month

As of May 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		300.06-
	Major Account 480000 Total		300.06-
	Fund 21307 Revenue Total		300.06-
	Subprogram Revenues		300.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenue Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,440.32	7,439.61
	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
	534600 ED & RECREATIONAL SUP EX	28.48	28.48
	555510 SAAS SUBSCRIPTION FEES		14,931.26
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,475.80	23,823.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.72
	573100 STATE-OWNED TRANSPORT		7.35
	Major Account 570000 Total		90.07
	Fund 41340 Expenditures Total	1,475.80	23,913.09
	Subprogram Revenues		40.40-
	Subprogram Expenditures	1,475.80	23,913.09

Secure Version - Prior Month

As of May 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		7.41-
	Major Account 480000 Total		7.41-
	Fund 51322 Revenue Total		7.41-
	Subprogram Revenues		7.41-

Secure Version - Prior Month

As of May 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		440.17-
	Major Account 480000 Total		440.17-
	Fund 51327 Revenue Total		440.17-
	Subprogram Revenues		440.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	68,261.15	273,026.14
	555310 COTS LICENSE FEES	3,064.35	71,747.46
	555340 COTS MAINTENANCE		6,673.25
	555510 SAAS SUBSCRIPTION FEES	21,059.78	70,245.95
	Major Account 520000 Total	92,385.28	421,692.80
	Fund 51328 Expenditures Total	92,385.28	421,692.80
	Subprogram Revenues		315,253.08-
	Subprogram Expenditures	92,385.28	421,692.80
	Program Revenues		316,063.70-
	Program Expenditures	94,137.08	455,606.94

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	342.01	2,609.27
	521400 CIO CHARGES	269.53	4,558.53
	522100 DUES & SUBSCRIPTION EXP	260.00	17,951.00
	522200 CONFERENCE REGISTRATION		1,056.00
	531100 OFFICE SUPPLIES EXPENSE	2,209.30	3,791.19
	534600 ED & RECREATIONAL SUP EX		3,177.98
	538100 VEHICLE & EQUIP SUP EXP		33.13
	547100 EDUCATIONAL SERVICES		49,043.24
	555310 COTS LICENSE FEES		325.34
	555440 CUSTOMIZED MAINTENANCE		972.36
	555441 CUSTOMIZED MAINTENANCE>25000	2,302.12	5,508.38
	Major Account 520000 Total	5,382.96	89,026.42
	570000 Travel Expenses		
	571100 LODGING	943.00	2,873.52
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS		517.25
	572100 COMMERCIAL TRANSPORTATIO		571.38
	573100 STATE-OWNED TRANSPORT	298.80	729.92
	574500 PERSONAL VEHICLE MILEAGE	310.88	3,792.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,645.25
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	1,552.68	33,429.86
	Fund 10000 Expenditures Total	6,935.64	122,456.28
	Subprogram Revenues		139.79-
	Subprogram Expenditures	6,935.64	122,456.28

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	210.00-	4,470.00-
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	210.00-	4,715.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		457.47-
	Major Account 480000 Total		457.47-
	Fund 21308 Revenue Total	210.00-	5,173.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	11,331.68
	Major Account 520000 Total	576.00	11,331.68
	Fund 21308 Expenditures Total	576.00	11,331.68
	Subprogram Revenues	210.00-	5,173.09-
	Subprogram Expenditures	576.00	11,331.68

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	26.63	488.88
	521500 PUBLICATION & PRINT EXP	4,137.65	4,137.65
	547100 EDUCATIONAL SERVICES		2,411.67
	Major Account 520000 Total	<u>4,164.28</u>	<u>7,038.20</u>
	Fund 10000 Expenditures Total	<u>4,164.28</u>	<u>7,038.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.27	1,182.39
	521500 PUBLICATION & PRINT EXP		3,113.42
	522100 DUES & SUBSCRIPTION EXP	183.00	2,183.00
	522200 CONFERENCE REGISTRATION	297.50	455.50
	539100 INDIRECT COST ALLOWANCE	990.18	12,406.31
	547100 EDUCATIONAL SERVICES		1,024.98
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	<u>1,523.95</u>	<u>20,833.60</u>
	570000 Travel Expenses		
	571100 LODGING		2,997.03
	571800 MEALS - TRAVEL STATUS		780.40
	572100 COMMERCIAL TRANSPORTATIO		1,102.15
	574500 PERSONAL VEHICLE MILEAGE		1,305.55
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total		<u>6,378.13</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>1,523.95</u>	<u>27,211.73</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>5,688.23</u>	<u>37,249.93</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		
	573100 STATE-OWNED TRANSPORT	87.65	87.65
	574500 PERSONAL VEHICLE MILEAGE	1,244.19	4,633.37
	575100 MISC TRAVEL EXPENSE		13.80
	Major Account 570000 Total	1,331.84	4,734.82
	Fund 10000 Expenditures Total	1,331.84	9,901.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,191,207.56-
	Major Account 460000 Total		2,191,207.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenue Total		2,191,346.89-
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		507.56
	521400 CIO CHARGES	6,711.01	334,267.91
	521500 PUBLICATION & PRINT EXP	23.40	26,294.20
	522100 DUES & SUBSCRIPTION EXP		2,028.00
	522200 CONFERENCE REGISTRATION	1,512.50	9,071.50
	524600 RENT EXPENSE-BUILDINGS	4,595.42	50,370.84
	524700 RENT EXP-OTHER REAL PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,664.00
	534600 ED & RECREATIONAL SUP EX		6,072.34
	538100 VEHICLE & EQUIP SUP EXP	80.93	155.15
	539100 INDIRECT COST ALLOWANCE	10,366.03	174,480.54
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	45,220.15	474,868.21
	547101 EDUCATIONAL SERVICES>25000	41,961.90	68,806.90

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		
	555440 CUSTOMIZED MAINTENANCE		109,072.50
	555510 SAAS SUBSCRIPTION FEES		77,060.16
	Major Account 520000 Total	110,471.34	1,922,333.75
	570000 Travel Expenses		
	571100 LODGING	943.89	5,087.47
	571600 MEALS - TAXABLE		313.89
	571800 MEALS - TRAVEL STATUS	405.30	1,766.07
	572100 COMMERCIAL TRANSPORTATIO	1,563.40	3,778.33
	573100 STATE-OWNED TRANSPORT	525.09	1,611.17
	574500 PERSONAL VEHICLE MILEAGE	3,030.62	11,103.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,699.72	66,046.87
	574601 CONT SERV/VOL TRAVEL EXP>25000	9,436.43	10,358.43
	575100 MISC TRAVEL EXPENSE	58.30	277.30
	Fund 41340 Total	23,662.75	100,343.05
	Fund 41340 Expenditures Total	110,471.34	1,962,313.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.96-
	Major Account 800000 Total		72.96-
	Fund 41340 Expenditures Total		72.96-
	Subprogram Revenues		2,191,346.89-
	Subprogram Expenditures	135,465.93	2,072,558.18

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		83,754.39-
	Major Account 460000 Total		83,754.39-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,361.12-	18,622.11-
	472200 REPROD & PUBLICATION		894.95-
	Major Account 470000 Total	1,361.12-	19,517.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,726.57-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total		8,166.57-
	Fund 21360 Revenue Total	1,361.12-	111,438.02-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	1,155.08
	522200 CONFERENCE REGISTRATION		49.00
	539100 INDIRECT COST ALLOWANCE	972.91	10,314.52
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,024.12	11,538.60
	570000 Travel Expenses		
	571100 LODGING		351.85
	571800 MEALS - TRAVEL STATUS		110.28
	574500 PERSONAL VEHICLE MILEAGE		366.80
	Major Account 570000 Total		828.93
	Fund 21360 Expenditures Total	1,024.12	12,367.53
	Subprogram Revenues	1,361.12-	111,438.02-
	Subprogram Expenditures	1,024.12	12,367.53

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		101,931.23-
	Major Account 480000 Total		101,931.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,688,748.44-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		990,873.86-
	Fund 21365 Revenue Total		1,092,805.09-
	Subprogram Revenues		1,092,805.09-

Secure Version - Prior Month

As of May 31, 2024

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.46	1,605.83
	521300 FREIGHT EXPENSE		198.01
	521400 CIO CHARGES	1,632.03	8,719.54
	521500 PUBLICATION & PRINT EXP	945.06	1,103.49
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		1,581.00
	531100 OFFICE SUPPLIES EXPENSE	140.64	1,012.78
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP	6.99	50.98
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX		1,410.99
	541700 LEGAL RELATED EXPENSE	55.00	988.05
	547100 EDUCATIONAL SERVICES	2,332.50	103,346.33
	Major Account 520000 Total	5,160.68	120,721.66
	570000 Travel Expenses		
	571100 LODGING		227.95
	572100 COMMERCIAL TRANSPORTATIO		800.39
	573100 STATE-OWNED TRANSPORT		78.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.41	19,062.73
	Major Account 570000 Total	512.41	20,169.83
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	5,673.09	148,391.49
	Subprogram Expenditures	5,673.09	148,391.49
	Program Revenues	1,571.12	3,335,420.99
	Program Expenditures	155,363.01	2,404,355.09

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	51.21	1,154.79
	Major Account 520000 Total	51.21	1,154.79
	Fund 41340 Expenditures Total	51.21	1,154.79
	Subprogram Revenues		33.91-
	Subprogram Expenditures	51.21	1,154.79

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	3,779.05	24,013.83
	521500 PUBLICATION & PRINT EXP		254.06
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		3,951.00
	531100 OFFICE SUPPLIES EXPENSE	36.25	10,175.21
	532100 NON-CAPITALIZED EQUIP PU		1,423.57
	532260 VOICE EQUIP	190.25	380.50
	532280 VIDEO EQUIP		76.33
	547100 EDUCATIONAL SERVICES		1,597.00
	555310 COTS LICENSE FEES	842.02	1,979.91
	555440 CUSTOMIZED MAINTENANCE	5,500.00	22,000.00
	555510 SAAS SUBSCRIPTION FEES	1,322.66-	1,070.64
	559100 OTHER OPERATING EXP		112.00
	Major Account 520000 Total	9,024.91	73,678.32
	570000 Travel Expenses		
	571100 LODGING		3,315.16
	571800 MEALS - TRAVEL STATUS	126.72	559.28
	572100 COMMERCIAL TRANSPORTATIO		3,079.87
	574500 PERSONAL VEHICLE MILEAGE	229.14	621.61
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	355.86	7,933.92
	Fund 10000 Expenditures Total	9,380.77	81,612.24
	Subprogram Revenues		1,125.88-
	Subprogram Expenditures	9,380.77	81,612.24

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,059.64-
	Major Account 480000 Total		1,059.64-
	Fund 21301 Revenue Total		1,059.64-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10.59-	.05
	Major Account 520000 Total	10.59-	.05
	Fund 21301 Expenditures Total	10.59-	.05
	Subprogram Revenues		1,059.64-
	Subprogram Expenditures	10.59-	.05

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	1,000.00-	44,570.00-
	Major Account 470000 Total	1,000.00-	44,570.00-
	Fund 21301 Revenue Total	1,000.00-	44,570.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,233.12	3,983.12
	Major Account 520000 Total	3,233.12	3,983.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	419.18	419.18
	573100 STATE-OWNED TRANSPORT	4.30	4.30
	574500 PERSONAL VEHICLE MILEAGE	319.53	319.53
	Major Account 570000 Total	743.01	743.01
	Fund 21301 Expenditures Total	3,976.13	4,726.13
	Subprogram Revenues	1,000.00-	44,570.00-
	Subprogram Expenditures	3,976.13	4,726.13

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		939.33-
	Major Account 480000 Total		939.33-
	Fund 51324 Revenue Total		939.33-
	Subprogram Revenues		939.33-

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	3,609.70	237,277.14
	539100 INDIRECT COST ALLOWANCE	1,266.64	15,567.14-
	555340 COTS MAINTENANCE	47,200.00	217,500.00
	555510 SAAS SUBSCRIPTION FEES		144,096.63-
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	52,076.34	295,120.37
	570000 Travel Expenses		
	571100 LODGING	1,794.90	3,787.65
	571800 MEALS - TRAVEL STATUS	497.72	1,180.70
	572100 COMMERCIAL TRANSPORTATIO	57.71	5,070.38
	574500 PERSONAL VEHICLE MILEAGE	17.16	164.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE	121.00	230.00
	Fund 40000 Total	2,488.49	14,660.83
	Fund 40000 Expenditures Total	52,076.34	295,120.37
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	569.20	5,100.33
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	569.20	5,144.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	125.32	428.81
	574500 PERSONAL VEHICLE MILEAGE	306.93	1,621.79
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	432.25	2,054.22
	Fund 41340 Expenditures Total	1,001.45	7,198.89
	Subprogram Expenditures	55,566.28	316,980.09

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	16,280.91	16,872.94
	532200 HARDWARE NON CAPITALIZED	2,514.39	2,514.39
	Major Account 520000 Total	18,795.30	19,387.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.93	71.93
	574500 PERSONAL VEHICLE MILEAGE	359.12	359.12
	Major Account 570000 Total	431.05	431.05
	Fund 41340 Expenditures Total	19,226.35	19,818.38
	Subprogram Revenues		237.90-
	Subprogram Expenditures	19,226.35	19,818.38

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		12.99
	521400 CIO CHARGES	245.35	5,010.83
	Major Account 520000 Total	245.35	5,023.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.98	30.98
	574500 PERSONAL VEHICLE MILEAGE	110.28	110.28
	Major Account 570000 Total	141.26	141.26
	Fund 41340 Expenditures Total	386.61	5,165.08
	Subprogram Expenditures	386.61	5,165.08

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-

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		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	532200 HARDWARE NON CAPITALIZED	15,086.34	15,086.34
	539100 INDIRECT COST ALLOWANCE	777.88	932.55
	Major Account 520000 Total	15,864.22	22,143.89
	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	15,864.22	24,339.03
	Subprogram Revenues		6,537.00-
	Subprogram Expenditures	15,864.22	24,339.03
	Program Revenues	1,000.00-	56,493.66-
	Program Expenditures	104,440.98	453,795.79

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	1,998.00	30,284.50
	511300 OVERTIME PAYMENTS		963.01
	515200 FICA EXPENSE	152.85	2,390.42
	516200 TUITION ASSISTANCE	1,080.00	3,195.00
	516500 WORKERS COMP PREMIUMS		1,086.43
	Major Account 510000 Total	3,230.85	37,919.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.54	804.44
	521400 CIO CHARGES	972.99	21,311.99
	521500 PUBLICATION & PRINT EXP		8,667.17
	522100 DUES & SUBSCRIPTION EXP	125.00	36,461.00
	522200 CONFERENCE REGISTRATION	20.00	10,479.99
	524700 RENT EXP-OTHER REAL PROP		570.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE	1,387.87	3,045.43
	531200 IT SUPPLIES	31.98	48.97
	532200 PERSONAL COMPUTING EQUIPMENT	70.69	70.69
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP		58.98
	532280 VIDEO EQUIP	76.33	76.33
	534600 ED & RECREATIONAL SUP EX		12,062.66
	534900 MISCELLANEOUS SUP EXP	4,544.16	4,544.16
	538100 VEHICLE & EQUIP SUP EXP		53.63
	539100 INDIRECT COST ALLOWANCE	14,904.07	98,507.73
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	29,147.50	381,679.31
	555440 CUSTOMIZED MAINTENANCE		610.59
	555441 CUSTOMIZED MAINTENANCE>25000	683.64	2,944.03
	555510 SAAS SUBSCRIPTION FEES		8,522.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56.39
	Major Account 520000 Total	52,005.02	591,497.90
	570000 Travel Expenses		
	571100 LODGING	4,013.78	28,752.97
	571600 MEALS - TAXABLE		867.01
	571800 MEALS - TRAVEL STATUS	1,389.10	9,678.01
	572100 COMMERCIAL TRANSPORTATIO	343.29	11,739.12
	573100 STATE-OWNED TRANSPORT	1,214.83	7,514.23
	574500 PERSONAL VEHICLE MILEAGE	3,849.20	25,126.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.50	14,791.62
	575100 MISC TRAVEL EXPENSE	366.30	2,002.54
	Fund 40000 Total	12,277.00	100,471.65
	Fund 40000 Expenditures Total	55,235.87	629,417.26
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	67,512.87	740,775.86

Secure Version - Prior Month

As of May 31, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	121.45	121.45
	Major Account 520000 Total	121.45	121.45
	Fund 21351 Expenditures Total	121.45	121.45
	Subprogram Expenditures	121.45	121.45

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	504.00-	4,867.00-
	Major Account 470000 Total	504.00-	4,867.00-
	Fund 10000 Revenue Total	504.00-	4,867.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.55	1,911.52
	521400 CIO CHARGES	97.44	1,640.02
	521500 PUBLICATION & PRINT EXP		1,019.13
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	532200 PERSONAL COMPUTING EQUIPMENT		208.00
	559100 OTHER OPERATING EXP		404.27
	Major Account 520000 Total	337.99	6,220.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.67
	Major Account 570000 Total		115.67
	Fund 10000 Expenditures Total	337.99	6,336.61
	Subprogram Revenues	504.00-	4,867.00-
	Subprogram Expenditures	337.99	6,336.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		175.58
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total		<u>180.94</u>
	Fund 10000 Expenditures Total		<u>180.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.60	4,042.72
	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
	539100 INDIRECT COST ALLOWANCE	1,926.33	23,952.12
	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>2,144.93</u>	<u>79,005.71</u>
	Fund 40000 Expenditures Total	<u>2,144.93</u>	<u>79,005.71</u>
	Subprogram Expenditures	<u>2,144.93</u>	<u>79,186.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.61	394.27
	Major Account 520000 Total	25.61	394.27
	Fund 10000 Expenditures Total	25.61	394.27
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		658.59-
	Major Account 480000 Total		658.59-
	Fund 21335 Revenue Total		658.59-
	Subprogram Revenues		658.59-
	Subprogram Expenditures	25.61	394.27

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	45.86	474.02
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total	<u>45.86</u>	<u>511.88</u>
	570000 Travel Expenses		
	571100 LODGING		1,026.46
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS	40.43	303.50
	572100 COMMERCIAL TRANSPORTATIO		1,117.14
	573100 STATE-OWNED TRANSPORT		297.11
	574500 PERSONAL VEHICLE MILEAGE	536.00	3,356.53
	575100 MISC TRAVEL EXPENSE		133.75
	Major Account 570000 Total	<u>576.43</u>	<u>6,263.82</u>
	Fund 10000 Expenditures Total	<u>622.29</u>	<u>6,775.70</u>
	Subprogram Expenditures	<u>622.29</u>	<u>6,775.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenue Total		27.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.32	1,352.17
	521400 CIO CHARGES	204.84	4,460.30
	521500 PUBLICATION & PRINT EXP		1,802.86
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS		68.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	538100 VEHICLE & EQUIP SUP EXP		53.94
	541700 LEGAL RELATED EXPENSE		55.00
	547100 EDUCATIONAL SERVICES	15,117.50	77,332.50
	555510 SAAS SUBSCRIPTION FEES		4,150.00
	Major Account 520000 Total	16,643.66	91,304.77
	570000 Travel Expenses		
	571100 LODGING	3,003.97	24,075.23
	571800 MEALS - TRAVEL STATUS	840.26	3,609.63
	572100 COMMERCIAL TRANSPORTATIO	517.96	5,573.12
	573100 STATE-OWNED TRANSPORT	361.76	8,715.37
	574500 PERSONAL VEHICLE MILEAGE	1,078.03	4,664.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.98	5,817.49
	575100 MISC TRAVEL EXPENSE	285.00	855.25
	Major Account 570000 Total	6,175.96	53,310.21
	Fund 10000 Expenditures Total	22,819.62	144,614.98
	Subprogram Revenues		27.52-
	Subprogram Expenditures	22,819.62	144,614.98

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	69,256.30
	555310 COTS LICENSE FEES		186,455.00
	Major Account 520000 Total	<u>2,083.33</u>	<u>290,711.30</u>
	Fund 10000 Expenditures Total	<u>2,083.33</u>	<u>290,711.30</u>
	Subprogram Expenditures	<u>2,083.33</u>	<u>290,711.30</u>
	Program Revenues	<u>504.00-</u>	<u>5,559.76-</u>
	Program Expenditures	<u>95,668.09</u>	<u>1,268,916.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,148.00-	862,455.00-
	Major Account 470000 Total	49,148.00-	862,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,534.62-
	484500 REIM NONGOVT-BAD CK FEE	3,050.00-	58,620.00-
	Major Account 480000 Total	3,050.00-	93,154.62-
	Fund 21390 Revenue Total	52,198.00-	955,609.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,496.25
	515200 FICA EXPENSE		1,261.97
	516500 WORKERS COMP PREMIUMS		135.38
	Major Account 510000 Total		17,893.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.82	1,143.83
	521400 CIO CHARGES	607.53	9,689.45
	521500 PUBLICATION & PRINT EXP		728.02
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		390.00
	532260 VOICE EQUIP		45.94
	541500 LEGAL SERVICES EXPENSE		3,742.85
	541700 LEGAL RELATED EXPENSE	235.51-	38,464.44
	555100 DATA PROC SOFTW LIC FEE	9,759.25	9,759.25
	555420 CUSTOMIZED DEVELOPMENT		86,980.50
	559100 OTHER OPERATING EXP		529.22
	Major Account 520000 Total	10,251.09	155,973.50
	570000 Travel Expenses		
	571100 LODGING		541.92
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		67.22
	572100 COMMERCIAL TRANSPORTATIO		940.16
	574500 PERSONAL VEHICLE MILEAGE		9.38
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		1,623.68
	Fund 21390 Expenditures Total	10,251.09	175,490.78
	Subprogram Revenues	52,198.00-	955,609.62-
	Subprogram Expenditures	10,251.09	175,490.78

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	204.84	5,231.69
	521500 PUBLICATION & PRINT EXP		930.81
	522200 CONFERENCE REGISTRATION		1,085.00
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	525500 RENT EXP-OTHER PERS PROP	143.75	143.75
	527100 REP & MAINT-OFFICE EQUIP	5.87	66.05
	531100 OFFICE SUPPLIES EXPENSE		134.81
	534600 ED & RECREATIONAL SUP EX		72.78
	534900 MISCELLANEOUS SUP EXP	53.46	53.46
	538100 VEHICLE & EQUIP SUP EXP		43.60
	547300 INTERPRETER SERVICES		114.23
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	1,032.92	8,929.75
	570000 Travel Expenses		
	571100 LODGING	1,164.95	6,203.38
	571600 MEALS - TAXABLE	660.00	688.88
	571800 MEALS - TRAVEL STATUS	803.18	2,335.86
	573100 STATE-OWNED TRANSPORT	169.44	1,697.40
	574500 PERSONAL VEHICLE MILEAGE	3,663.63	8,476.99
	575100 MISC TRAVEL EXPENSE	148.50	148.50
	Major Account 570000 Total	6,609.70	19,551.01
	Fund 10000 Expenditures Total	7,642.62	28,480.76
	Subprogram Expenditures	7,642.62	28,480.76

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		1,026.22-
	Major Account 480000 Total		1,026.22-
	Fund 21305 Revenue Total		1,401.22-
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		1,401.22-
	Subprogram Expenditures		175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenue Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.98
	521400 CIO CHARGES		108.41
	555510 SAAS SUBSCRIPTION FEES	70.51	70.51
	Major Account 520000 Total	70.51	227.90
	Fund 10000 Expenditures Total	70.51	227.90
	Subprogram Revenues		1.02-
	Subprogram Expenditures	70.51	227.90

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	153.63	2,869.48
	522100 DUES & SUBSCRIPTION EXP		19,336.00
	524700 RENT EXP-OTHER REAL PROP	768.75	1,476.00
	525500 RENT EXP-OTHER PERS PROP	399.75	768.75
	527100 REP & MAINT-OFFICE EQUIP	4.33	26.22
	531100 OFFICE SUPPLIES EXPENSE	43.14	43.14
	554900 OTHER CONTRACTUAL SERVICES		1,853.73
	Major Account 520000 Total	<u>1,369.60</u>	<u>26,551.42</u>
	570000 Travel Expenses		
	571100 LODGING		832.00
	571600 MEALS - TAXABLE	2,905.16	4,854.61
	571800 MEALS - TRAVEL STATUS		476.15
	574500 PERSONAL VEHICLE MILEAGE		4,756.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total	<u>2,905.16</u>	<u>11,039.42</u>
	Fund 10000 Expenditures Total	<u>4,274.76</u>	<u>37,590.84</u>
	Subprogram Expenditures	<u>4,274.76</u>	<u>37,590.84</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	30.00-	670.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	35,850.00-
	475102 LICENSURES	12,529.00-	62,004.50-
	Major Account 470000 Total	14,209.00-	98,524.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,011.93-
	484500 REIM NONGOV'T-BAD CK FEE		.24-
	Major Account 480000 Total		6,012.17-
	Fund 21320 Revenue Total	14,209.00-	104,536.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	930.33
	521400 CIO CHARGES	94.02	1,864.97
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	2.10	36.96
	531100 OFFICE SUPPLIES EXPENSE	125.48	175.48
	541700 LEGAL RELATED EXPENSE	62.50	1,125.00
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	296.84	4,772.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.52	738.35
	Major Account 570000 Total	171.52	738.35
	Fund 21320 Expenditures Total	468.36	5,511.26
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,583.47-
	484900 OTHER PRIVATE SOURCES		253.08-
	Major Account 480000 Total		8,836.55-
	Fund 21480 Revenue Total		8,836.55-
	Subprogram Revenues	14,209.00-	113,373.22-
	Subprogram Expenditures	468.36	5,511.26

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	18,619.72-	141,296.13-
	Major Account 460000 Total	18,619.72-	141,296.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,650.87-
	Major Account 480000 Total		2,650.87-
	Fund 41342 Revenue Total	18,619.72-	143,947.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521400 CIO CHARGES	145.23	3,060.35
	521500 PUBLICATION & PRINT EXP		67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	2.10	38.86
	531100 OFFICE SUPPLIES EXPENSE	160.85	160.85
	539100 INDIRECT COST ALLOWANCE	1,105.36	16,239.53
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,413.54	21,178.59
	570000 Travel Expenses		
	571100 LODGING	135.60	1,420.40
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO	549.96	2,204.56
	574500 PERSONAL VEHICLE MILEAGE	68.34	644.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	753.90	4,749.02
	Fund 41342 Expenditures Total	3,167.44	25,927.61
	Subprogram Revenues	18,619.72-	143,947.00-
	Subprogram Expenditures	3,167.44	25,927.61
	Program Revenues	85,026.72-	1,214,332.08-
	Program Expenditures	25,874.78	273,404.15

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	364.62	25,996.36
	521500 PUBLICATION & PRINT EXP		7.23
	522100 DUES & SUBSCRIPTION EXP		8,309.68
	522200 CONFERENCE REGISTRATION	180.00	4,497.00
	527100 REP & MAINT-OFFICE EQUIP	2.20	70.18
	531100 OFFICE SUPPLIES EXPENSE	186.83	510.51
	534900 MISCELLANEOUS SUP EXP		32.20
	539500 PURCHASING CARD SUSPENSE	26.50	26.50
	554900 OTHER CONTRACTUAL SERVICES	145.50	784.50
	555440 CUSTOMIZED MAINTENANCE		527.54
	555441 CUSTOMIZED MAINTENANCE>25000	78.41	1,653.81
	555510 SAAS SUBSCRIPTION FEES		53.00
	559100 OTHER OPERATING EXP		85.80
	Major Account 520000 Total	984.06	43,248.80
	570000 Travel Expenses		
	571100 LODGING	706.20	13,643.89
	571800 MEALS - TRAVEL STATUS	68.96	2,386.21
	572100 COMMERCIAL TRANSPORTATIO		4,630.06
	573100 STATE-OWNED TRANSPORT	730.76	2,256.35
	574500 PERSONAL VEHICLE MILEAGE	263.91	3,015.17
	575100 MISC TRAVEL EXPENSE		813.80
	Major Account 570000 Total	1,769.83	26,745.48
	Fund 10000 Expenditures Total	2,753.89	69,994.28
	Subprogram Revenues		144.95-
	Subprogram Expenditures	2,753.89	69,994.28

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-NEMTSS	7,625.00-	87,950.00-
	Major Account 470000 Total	7,625.00-	87,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenue Total	7,625.00-	87,953.15-
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	7,625.00-	87,953.15-
	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	1,527.75	69,084.42
	521500 PUBLICATION & PRINT EXP	74.49	337.90
	521900 AWARDS EXPENSE	85.25	85.25
	522100 DUES & SUBSCRIPTION EXP		47,689.22
	522200 CONFERENCE REGISTRATION	1,810.00	14,774.02
	524700 RENT EXP-OTHER REAL PROP	312.50	3,039.75
	525500 RENT EXP-OTHER PERS PROP	818.75	3,906.25
	531100 OFFICE SUPPLIES EXPENSE	954.74	986.78
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU		1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534600 ED MATERIALS	4,930.50	4,930.50
	534900 MISCELLANEOUS SUP EXP	1,100.30	1,334.29
	539100 INDIRECT COST ALLOWANCE	44,545.06	253,639.03
	541500 LEGAL SERVICES EXPENSE	1,498.50	5,159.75
	541700 LEGAL RELATED EXPENSE		637.00
	543100 IT CONSULTING-APPLICATIONS	20,000.00	20,000.00
	543101 IT CONSULTING-APPL>25000	47,000.00	47,000.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	23,111.46	525,271.42
	547100 EDUCATIONAL SERVICES	30,868.37	854,897.55
	554900 OTHER CONTRACTUAL SERVICES	5,057.50	182,561.62
	555440 CUSTOMIZED MAINTENANCE		3,357.94
	555441 CUSTOMIZED MAINTENANCE>25000	533.37	11,533.71
	555510 SAAS SUBSCRIPTION FEES	34,088.00	34,300.00
	555540 SAAS MAINTENANCE	2,312.00	2,312.00
	Major Account 520000 Total	<u>220,628.54</u>	<u>2,100,802.83</u>
	570000 Travel Expenses		
	571100 LODGING	3,157.36	33,125.13
	571600 MEALS - TAXABLE	945.00	3,865.50
	571800 MEALS - TRAVEL STATUS	1,038.19	8,202.57
	572100 COMMERCIAL TRANSPORTATIO	2,207.51	10,615.97
	573100 STATE-OWNED TRANSPORT		240.13
	574500 PERSONAL VEHICLE MILEAGE	1,632.17	20,162.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,894.77
	575100 MISC TRAVEL EXPENSE	223.75	2,711.79

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
		9,203.98	83,818.06
	Fund 40000 Total	9,203.98	83,818.06
	Fund 40000 Expenditures Total	220,628.54	2,100,802.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		598.83-
	Major Account 800000 Total		598.83-
	Fund 40000 Expenditures Total		598.83-
	Subprogram Expenditures	229,832.52	2,184,620.89

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	93.11	1,093.08
	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	43.67	10,298.40
	547100 EDUCATIONAL SERVICES	20,794.09	61,140.41
	554900 OTHER CONTRACTUAL SERVICES		240.48
	555441 CUSTOMIZED MAINTENANCE>25000	349.83	1,984.91
	555510 SAAS SUBSCRIPTION FEES	5,619.00	5,619.00
	555540 SAAS MAINTENANCE	381.00	381.00
	Major Account 520000 Total	<u>27,280.70</u>	<u>81,382.86</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>27,280.70</u>	<u>81,754.11</u>
	Subprogram Expenditures	<u>27,280.70</u>	<u>81,754.11</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	5.28	231.99
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,810.00
	539100 INDIRECT COST ALLOWANCE	2,723.43	32,565.00
	547100 EDUCATIONAL SERVICES	25,409.46	247,103.56
	Major Account 520000 Total	29,138.17	281,710.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.99	20,332.57
	Fund 40000 Total	825.99	20,332.57
	Fund 40000 Expenditures Total	29,138.17	281,710.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		312.27-
	Major Account 800000 Total		312.27-
	Fund 40000 Expenditures Total		312.27-
	Subprogram Expenditures	29,964.16	302,043.12

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	98.54	694.27
	521200 COM EXPENSE - VOICE/DATA		867.11
	521300 FREIGHT EXPENSE		995.96
	521400 CIO CHARGES	401.68	4,613.16
	521500 PUBLICATION & PRINT EXP	23.40	11,611.23
	522100 DUES & SUBSCRIPTION EXP		4,259.77
	522200 CONFERENCE REGISTRATION	242.13	1,763.13
	524700 RENT EXP-OTHER REAL PROP		1,807.50
	525500 RENT EXP-OTHER PERS PROP		687.50
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534600 ED & RECREATIONAL SUP EX		45,225.09
	534900 MISCELLANEOUS SUP EXP		49.75
	539100 INDIRECT COST ALLOWANCE	6,626.82	102,408.94
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	543101 IT CONSULTING-APPL>25000	11,750.00	11,750.00
	547100 EDUCATIONAL SERVICES	13,862.73	655,825.87
	554900 OTHER CONTRACTUAL SERVICES		48,565.65
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555440 CUSTOMIZED MAINTENANCE		253.04
	555441 CUSTOMIZED MAINTENANCE>25000		726.54
	555510 SAAS SUBSCRIPTION FEES	5,619.00	5,619.00
	555540 SAAS MAINTENANCE	381.00	381.00
	Major Account 520000 Total	44,005.30	1,015,494.18
	570000 Travel Expenses		
	571100 LODGING	270.00	4,316.14
	571600 MEALS - TAXABLE		171.50
	571800 MEALS - TRAVEL STATUS	258.94	1,495.78
	572100 COMMERCIAL TRANSPORTATIO	176.98	1,908.45
	573100 STATE-OWNED TRANSPORT	41.04	388.13
	574500 PERSONAL VEHICLE MILEAGE	618.07	4,378.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		819.24
	575100 MISC TRAVEL EXPENSE	114.00	660.66
	Fund 40000 Total	1,479.03	14,138.55
	Fund 40000 Expenditures Total	44,005.30	1,015,494.18
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.00-
	Major Account 800000 Total		124.00-
	Fund 40000 Expenditures Total		124.00-

Secure Version - Prior Month

As of May 31, 2024

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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>45,484.33</u>	<u>1,029,632.73</u>

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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.24	90.55
	522100 DUES & SUBSCRIPTION EXP		61.45
	539100 INDIRECT COST ALLOWANCE	154.57	259.58
	547100 EDUCATIONAL SERVICES		1,725.74
	Major Account 520000 Total	<u>164.81</u>	<u>2,178.22</u>
	Fund 40000 Expenditures Total	<u>164.81</u>	<u>2,178.22</u>
	Subprogram Expenditures	<u>164.81</u>	<u>2,178.22</u>
	Program Revenues	<u>7,625.00-</u>	<u>89,933.10-</u>
	Program Expenditures	<u>335,480.41</u>	<u>3,731,814.76</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	156.36	2,760.65
	521500 PUBLICATION & PRINT EXP		7.13
	522100 DUES & SUBSCRIPTION EXP		139.30
	522200 CONFERENCE REGISTRATION		279.00
	531100 OFFICE SUPPLIES EXPENSE	106.65	145.93
	532260 VOICE EQUIP		28.25
	539100 INDIRECT COST ALLOWANCE	1,626.35	16,424.43
	555510 SAAS SUBSCRIPTION FEES	49,256.00	49,256.00
	555540 SAAS MAINTENANCE	3,318.00	3,318.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>54,463.36</u>	<u>72,381.78</u>
	570000 Travel Expenses		
	571100 LODGING		236.95
	571600 MEALS - TAXABLE	39.09	74.97
	571800 MEALS - TRAVEL STATUS	32.20	211.62
	574500 PERSONAL VEHICLE MILEAGE	143.38	2,297.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.46	1,807.18
	575100 MISC TRAVEL EXPENSE	10.00	20.04
	Fund 40000 Total	<u>872.13</u>	<u>4,648.44</u>
	Fund 40000 Expenditures Total	<u>54,463.36</u>	<u>72,381.78</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.98-
	865150 PROGRAM INCOME	15.00-	555.00-
	Major Account 800000 Total	<u>15.00-</u>	<u>572.98-</u>
	Fund 40000 Expenditures Total	<u>15.00-</u>	<u>572.98-</u>
	Subprogram Expenditures	<u>55,335.49</u>	<u>77,030.22</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	81.93	2,624.30
	521500 PUBLICATION & PRINT EXP		961.73
	522100 DUES & SUBSCRIPTION EXP		67,000.00
	522200 CONFERENCE REGISTRATION	485.00	485.00
	524700 RENT EXP-OTHER REAL PROP	600.00	4,050.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE	106.66	232.85
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	1,965.99	21,969.31
	547100 EDUCATIONAL SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555440 CUSTOMIZED MAINTENANCE		301.87
	555441 CUSTOMIZED MAINTENANCE>25000	2,057.33	2,961.01
	555510 SAAS SUBSCRIPTION FEES	13,111.00	13,111.00
	555540 SAAS MAINTENANCE	889.00	889.00
	Major Account 520000 Total	19,296.91	142,991.80
	570000 Travel Expenses		
	571100 LODGING	1,041.12	3,807.17
	571800 MEALS - TRAVEL STATUS	187.61	880.92
	572100 COMMERCIAL TRANSPORTATIO	841.22	1,560.78
	574500 PERSONAL VEHICLE MILEAGE	175.54	1,645.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,733.01
	575100 MISC TRAVEL EXPENSE	38.00	85.50
	Major Account 570000 Total	2,283.49	14,712.79
	Fund 40000 Expenditures Total	21,580.40	157,704.59
	Subprogram Expenditures	21,580.40	157,704.59

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	76.81	1,486.51
	522200 CONFERENCE REGISTRATION	1,200.00	2,798.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534900 MISCELLANEOUS SUP EXP	1,910.80	1,910.80
	539100 INDIRECT COST ALLOWANCE	2,077.85	12,019.31
	555440 CUSTOMIZED MAINTENANCE		1,197.37
	555441 CUSTOMIZED MAINTENANCE>25000	2,711.13	7,658.39
	555510 SAAS SUBSCRIPTION FEES	5,624.00	5,624.00
	555540 SAAS MAINTENANCE	402.00	402.00
	Major Account 520000 Total	14,002.59	33,626.38
	570000 Travel Expenses		
	571100 LODGING	2,196.72	4,064.62
	571800 MEALS - TRAVEL STATUS	514.88	949.96
	572100 COMMERCIAL TRANSPORTATIO	601.46	1,826.00
	574500 PERSONAL VEHICLE MILEAGE	1,101.88	2,324.83
	575100 MISC TRAVEL EXPENSE	140.00	192.00
	Fund 40000 Total	4,554.94	9,357.41
	Fund 40000 Expenditures Total	14,002.59	33,626.38
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.94-
	Major Account 800000 Total		5.94-
	Fund 40000 Expenditures Total		5.94-
	Subprogram Expenditures	18,557.53	42,983.79

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
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	539100 INDIRECT COST ALLOWANCE	60,612.40	666,576.16
	543300 IT CONSULTING-OTHER		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	962,908.25	2,254,109.97
	Major Account 520000 Total	1,023,520.65	7,907,687.14
	570000 Travel Expenses		
	571100 LODGING		170.00
	571800 MEALS - TRAVEL STATUS		127.61
	574500 PERSONAL VEHICLE MILEAGE		1,040.30
	Major Account 570000 Total		1,337.91
	Fund 40000 Expenditures Total	1,023,520.65	7,909,025.05
	Subprogram Expenditures	1,023,520.65	7,909,025.05

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	6.51	300.67
	555441 CUSTOMIZED MAINTENANCE>25000	693.79	693.79
	Major Account 520000 Total	<u>700.30</u>	<u>1,002.42</u>
	Fund 40000 Expenditures Total	<u>700.30</u>	<u>1,002.42</u>
	Subprogram Expenditures	<u><u>700.30</u></u>	<u><u>1,002.42</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		11.65
	539100 INDIRECT COST ALLOWANCE	78.17	202.20
	Major Account 520000 Total	78.17	213.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		887.96
	574500 PERSONAL VEHICLE MILEAGE		268.42
	Major Account 570000 Total		1,156.38
	Fund 40000 Expenditures Total	78.17	1,370.23
	Subprogram Expenditures	78.17	1,370.23

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	256.06	5,397.75
	521500 PUBLICATION & PRINT EXP		207.84
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		2,374.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	174.86
	532200 PERSONAL COMPUTING EQUIPMENT		2,603.00
	532260 VOICE EQUIP		28.25
	539100 INDIRECT COST ALLOWANCE	6,931.22	39,324.60
	554900 OTHER CONTRACTUAL SERVICES		42.00
	555440 CUSTOMIZED MAINTENANCE		4,918.89
	555441 CUSTOMIZED MAINTENANCE>25000	17,456.17	30,383.97
	555510 SAAS SUBSCRIPTION FEES	4,683.00	4,683.00
	555540 SAAS MAINTENANCE	317.00	317.00
	559100 OTHER OPERATING EXP		139.31
	Major Account 520000 Total	29,683.44	91,194.16
	570000 Travel Expenses		
	571100 LODGING		1,996.42
	571600 MEALS - TAXABLE		410.35
	571800 MEALS - TRAVEL STATUS	64.40	1,661.44
	572100 COMMERCIAL TRANSPORTATIO		1,504.33
	574500 PERSONAL VEHICLE MILEAGE	134.33	8,292.82
	575100 MISC TRAVEL EXPENSE		152.00
	Fund 40000 Total	198.73	14,017.36
	Fund 40000 Expenditures Total	29,683.44	91,194.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.42-
	Major Account 800000 Total		5.42-
	Fund 40000 Expenditures Total		5.42-
	Subprogram Expenditures	29,882.17	105,211.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,938.89
	515200 FICA EXPENSE		301.32
	Major Account 510000 Total		4,240.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		595.10
	521400 CIO CHARGES	25.60	2,543.37
	522100 DUES & SUBSCRIPTION EXP		104,875.00
	522200 CONFERENCE REGISTRATION	2,500.99	3,695.99
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	539100 INDIRECT COST ALLOWANCE	808.91	33,658.28
	547100 EDUCATIONAL SERVICES		133,872.60
	554900 OTHER CONTRACTUAL SERVICES		152,598.12
	555441 CUSTOMIZED MAINTENANCE>25000		4,920.48
	555510 SAAS SUBSCRIPTION FEES		93,000.00
	559100 OTHER OPERATING EXP		500.05
	Major Account 520000 Total	3,335.50	532,738.99
	570000 Travel Expenses		
	571100 LODGING		1,524.10
	571600 MEALS - TAXABLE		1,364.25
	571800 MEALS - TRAVEL STATUS	24.16	132.42
	573100 STATE-OWNED TRANSPORT		633.97
	574500 PERSONAL VEHICLE MILEAGE	306.19	652.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	919.52	10,408.27
	Fund 40000 Total	1,249.87	14,715.27
	Fund 40000 Expenditures Total	3,335.50	536,979.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.18-
	Major Account 800000 Total		34.18-
	Fund 40000 Expenditures Total		34.18-
	Subprogram Expenditures	4,585.37	551,694.47

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		
	521100 POSTAGE EXPENSE	163.45	163.45
	521400 CIO CHARGES	59.92	1,472.79
	521500 PUBLICATION & PRINT EXP		62.62
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	534600 ED & RECREATIONAL SUP EX	4,583.24	4,583.24
	539100 INDIRECT COST ALLOWANCE	3,929.86	14,225.40
	547100 EDUCATIONAL SERVICES	350.00	29,801.50
	547300 INTERPRETER SERVICES		460.00
	555440 CUSTOMIZED MAINTENANCE		232.44
	555441 CUSTOMIZED MAINTENANCE>25000	388.50	4,716.45
	555510 SAAS SUBSCRIPTION FEES	40.00	40.00
	Major Account 520000 Total	<u>9,514.97</u>	<u>61,882.89</u>
	570000 Travel Expenses		
	571100 LODGING	884.31	884.31
	571800 MEALS - TRAVEL STATUS	144.56	248.80
	572100 COMMERCIAL TRANSPORTATIO		363.97
	573100 STATE-OWNED TRANSPORT		724.73
	574500 PERSONAL VEHICLE MILEAGE	113.90	646.28
	575100 MISC TRAVEL EXPENSE	34.00	64.00
	Fund 40000 Total	<u>1,176.77</u>	<u>2,932.09</u>
	Fund 40000 Expenditures Total	<u>9,514.97</u>	<u>61,882.89</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.27-
	Major Account 800000 Total		<u>9.27-</u>
	Fund 40000 Expenditures Total		<u>9.27-</u>
	Subprogram Expenditures	<u>10,691.74</u>	<u>64,814.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		7,640.00	7,640.00
515200 FICA EXPENSE		561.97	561.97
515500 HEALTH INSURANCE EXPENSE		967.24	967.24
Major Account 510000 Total		9,169.21	9,169.21
520000 Operating Expenses			
521400 CIO CHARGES		32,436.88	1,845,045.30
531200 IT SUPPLIES			273.37
532100 NON-CAPITALIZED EQUIP PU			828.37
532200 PERSONAL COMPUTING EQUIPMENT		169.24	9,051.41
532240 DATA STORAGE EQUIP			19,107.60
542100 SOS TEMP SERV - PERSONNEL		6,683.06	21,898.58
543300 IT CONSULTING-OTHER		52,900.00	97,900.00
543301 IT CONSULTING-OTH>25000		1,226,289.55	1,698,014.99
547100 EDUCATIONAL SERVICES		1,441,382.18	6,850,465.92
547101 EDUCATIONAL SERVICES>25000			125,926.85
554900 OTHER CONTRACTUAL SERVICES			153,386.80
554901 OTHER CONTRACT SERV>25000		344,742.09	344,742.09
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		148,345.00	432,299.64
555441 CUSTOMIZED MAINTENANCE>25000		6,976.36	43,896.54
555510 SAAS SUBSCRIPTION FEES			418,162.35
555540 SAAS MAINTENANCE			3,375.00
Major Account 520000 Total		3,259,924.36	12,450,999.79
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		142.48	282.15
574500 PERSONAL VEHICLE MILEAGE		1,364.73	3,654.98
Major Account 570000 Total		1,507.21	3,937.13
580000 Capital Outlay			
583410 SERVER EQUIP			5,695.06
Major Account 580000 Total			5,695.06
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		367,434.10	3,214,959.96
595100 CONTRACTUAL AID			350,865.85
Fund 40000 Total		367,434.10	3,565,825.81
Fund 40000 Expenditures Total		3,270,600.78	12,469,801.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32.57-
	Major Account 800000 Total		32.57-
	Fund 40000 Expenditures Total		32.57-
	Subprogram Expenditures	3,638,034.88	16,035,627.00

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		14,015.48-
	Major Account 480000 Total		14,015.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenue Total		27,726.51-
	Subprogram Revenues		27,726.71-
	Program Revenues		27,726.71-
	Program Expenditures	4,802,966.70	24,946,464.27

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	38,429.03-	79,883.95-
	Major Account 460000 Total	38,429.03-	79,883.95-
	Fund 41340 Revenue Total	38,429.03-	79,883.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13.38
	532200 HARDWARE NON CAPITALIZED	6,300.00	6,300.00
	532260 VOICE EQUIP	2,400.00	2,400.00
	539100 INDIRECT COST ALLOWANCE	2,507.23	12,647.70
	547100 EDUCATIONAL SERVICES	14,400.00	53,029.62
	547300 INTERPRETER SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	28,407.36	51,867.62
	Major Account 520000 Total	54,014.59	151,258.32
	Fund 41340 Expenditures Total	54,014.59	151,258.32
	Subprogram Revenues	38,429.03-	79,883.95-
	Subprogram Expenditures	54,014.59	151,258.32

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		324.58
	521400 CIO CHARGES	105.14	2,264.04
	521500 PUBLICATION & PRINT EXP		4,303.25
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE	505.80	590.48
	534600 ED & RECREATIONAL SUP EX		36.72
	539100 INDIRECT COST ALLOWANCE	2,165.54	30,985.65
	547100 EDUCATIONAL SERVICES	47,270.18	258,009.65
	555440 CUSTOMIZED MAINTENANCE		809.95
	555441 CUSTOMIZED MAINTENANCE>25000	388.78	2,721.97
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	<u>50,435.44</u>	<u>300,200.63</u>
	570000 Travel Expenses		
	571100 LODGING		903.12
	571600 MEALS - TAXABLE		51.00
	571800 MEALS - TRAVEL STATUS		799.55
	572100 COMMERCIAL TRANSPORTATIO		1,594.62
	573100 STATE-OWNED TRANSPORT		200.60
	574500 PERSONAL VEHICLE MILEAGE		674.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	829.06
	575100 MISC TRAVEL EXPENSE		257.00
	Fund 40000 Total	<u>321.00</u>	<u>5,309.31</u>
	Fund 40000 Expenditures Total	<u>50,435.44</u>	<u>300,200.63</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.64
	865150 PROGRAM INCOME	720.00	720.00
	Major Account 800000 Total	<u>720.00</u>	<u>721.64</u>
	Fund 40000 Expenditures Total	<u>720.00</u>	<u>721.64</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,340.06
	Major Account 460000 Total		<u>2,340.06</u>
	Fund 41340 Revenue Total		<u>2,340.06</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		139.03
	539100 INDIRECT COST ALLOWANCE		195.75
	555510 SAAS SUBSCRIPTION FEES		400.00
	Major Account 520000 Total		<u>734.78</u>

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		
	571100 LODGING		180.26
	571800 MEALS - TRAVEL STATUS		21.70
	Major Account 570000 Total		201.96
	Fund 41340 Expenditures Total		936.74
	Subprogram Revenues		2,340.06
	Subprogram Expenditures	50,756.44	306,446.68

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
	Major Account 510000 Total		450.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,000.00	2,265.00
	531100 OFFICE SUPPLIES EXPENSE	46.71	46.71
	534600 ED & RECREATIONAL SUP EX	1,920.00	1,920.00
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total	3,966.71	4,431.71
	570000 Travel Expenses		
	571100 LODGING	107.00	1,110.31
	571800 MEALS - TRAVEL STATUS		248.17
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573100 STATE-OWNED TRANSPORT		219.53
	574500 PERSONAL VEHICLE MILEAGE	155.00	293.21
	575100 MISC TRAVEL EXPENSE		49.99
	Major Account 570000 Total	262.00	1,927.96
	Fund 10000 Expenditures Total	4,228.71	6,809.76
	Subprogram Expenditures	4,228.71	6,809.76

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	77.96	1,293.64
	521500 PUBLICATION & PRINT EXP		.09
	Major Account 520000 Total	<u>77.96</u>	<u>1,293.73</u>
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS	61.96	335.44
	573100 STATE-OWNED TRANSPORT	303.08	844.80
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,916.83
	575100 MISC TRAVEL EXPENSE	9.50	65.85
	Major Account 570000 Total	<u>446.90</u>	<u>3,422.82</u>
	Fund 10000 Expenditures Total	<u>524.86</u>	<u>4,716.55</u>
	Subprogram Expenditures	<u>524.86</u>	<u>4,716.55</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	524.13	4,238.03
	521400 CIO CHARGES	102.42	1,234.30
	521500 PUBLICATION & PRINT EXP		3,307.32
	531100 OFFICE SUPPLIES EXPENSE	32.00-	37.10
	539100 INDIRECT COST ALLOWANCE	888.12	7,427.32
	547100 EDUCATIONAL SERVICES		95,214.45
	555310 COTS LICENSE FEES		135.62
	555510 SAAS SUBSCRIPTION FEES		40.00
	Major Account 520000 Total	<u>1,482.67</u>	<u>111,634.14</u>
	570000 Travel Expenses		
	571100 LODGING		235.71
	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>1,727.84</u>
	Fund 40000 Expenditures Total	<u>1,482.67</u>	<u>111,634.14</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>1,482.67</u>	<u>113,361.98</u>

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	148.28	2,378.02
	521500 PUBLICATION & PRINT EXP		414.04
	522100 DUES & SUBSCRIPTION EXP		125.00
	533100 HOUSEHOLD & INSTIT EXP		394.85
	547100 EDUCATIONAL SERVICES	8,172.25	67,702.81
	555441 CUSTOMIZED MAINTENANCE>25000	64.31	64.31
	Major Account 520000 Total	8,384.84	71,079.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		842.23
	572100 COMMERCIAL TRANSPORTATIO		183.49
	574500 PERSONAL VEHICLE MILEAGE	182.24	4,613.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.50
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	182.24	6,048.37
	Fund 10000 Expenditures Total	8,567.08	77,127.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.84	4,121.62
	521500 PUBLICATION & PRINT EXP	37.86	117.08
	522200 CONFERENCE REGISTRATION		941.00
	524700 RENT EXP-OTHER REAL PROP		5,650.00
	531100 OFFICE SUPPLIES EXPENSE		81.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,515.79
	532270 WIRELESS PHONE EQUIP		64.36
	538100 VEHICLE & EQUIP SUP EXP		10.26
	539100 INDIRECT COST ALLOWANCE	37,682.98	67,715.36
	547100 EDUCATIONAL SERVICES	762.18	361,427.84
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	38,687.86	448,889.53
	570000 Travel Expenses		
	571100 LODGING	1,079.32	5,944.83
	571800 MEALS - TRAVEL STATUS	130.91	828.22
	572100 COMMERCIAL TRANSPORTATIO		2,208.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		469.95
	574500 PERSONAL VEHICLE MILEAGE	75.04	1,782.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.45
	575100 MISC TRAVEL EXPENSE	96.00	915.00
	Major Account 570000 Total	1,381.27	14,666.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		111,863.19
	Fund 40000 Total		111,863.19
	Fund 40000 Expenditures Total	40,069.13	463,555.93
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		150,594.72-
	Major Account 460000 Total		150,594.72-
	Fund 41340 Revenue Total		150,594.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	421.20	2,871.20
	522200 CONFERENCE REGISTRATION		745.99
	524700 RENT EXP-OTHER REAL PROP	5,100.00	5,100.00
	531100 OFFICE SUPPLIES EXPENSE		12.69
	534600 ED & RECREATIONAL SUP EX	29,525.85	50,332.15
	539100 INDIRECT COST ALLOWANCE	3,548.85	15,773.66
	547100 EDUCATIONAL SERVICES	19,756.30	103,017.50
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	58,752.20	179,251.44
	570000 Travel Expenses		
	571100 LODGING	214.00	3,679.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,688.60	5,959.94
	Major Account 570000 Total	1,902.60	9,639.70
	Fund 41340 Expenditures Total	60,654.80	188,891.14
	Subprogram Revenues		150,611.84-
	Subprogram Expenditures	109,291.01	841,437.66

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		
	521100 POSTAGE EXPENSE	302.34	302.34
	521500 PUBLICATION & PRINT EXP		79.25
	522200 CONFERENCE REGISTRATION		527.50
	531100 OFFICE SUPPLIES EXPENSE	87.70	87.70
	534600 ED & RECREATIONAL SUP EX	547.30	12,283.47
	534900 MISCELLANEOUS SUP EXP		89.58
	539100 INDIRECT COST ALLOWANCE	1,594.71	19,046.87
	547100 EDUCATIONAL SERVICES	13,860.00	87,547.63
	555510 SAAS SUBSCRIPTION FEES		3,062.00
	559100 OTHER OPERATING EXP		110.06
	Major Account 520000 Total	16,392.05	123,136.40
	570000 Travel Expenses		
	571100 LODGING	240.00	1,850.99
	572100 COMMERCIAL TRANSPORTATIO		1,212.21
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	240.00	3,074.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,000.55
	Fund 40000 Total		8,000.55
	Fund 40000 Expenditures Total	16,632.05	126,210.85
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.66-
	Major Account 800000 Total		84.66-
	Fund 40000 Expenditures Total		84.66-
	Subprogram Expenditures	16,632.05	134,211.40

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		153.63	3,531.40
521500 PUBLICATION & PRINT EXP			8.56
522100 DUES & SUBSCRIPTION EXP			327.25
522200 CONFERENCE REGISTRATION			1,165.00
524700 RENT EXP-OTHER REAL PROP			1,488.00
525500 RENT EXP-OTHER PERS PROP			819.20
531100 OFFICE SUPPLIES EXPENSE		252.33	252.33
534600 ED & RECREATIONAL SUP EX			993.16
539100 INDIRECT COST ALLOWANCE		7,505.06	72,597.77
547100 EDUCATIONAL SERVICES		166,877.10	510,402.13
554900 OTHER CONTRACTUAL SERVICES			9,000.00
Major Account 520000 Total		<u>174,788.12</u>	<u>600,584.80</u>
570000 Travel Expenses			
571100 LODGING		224.70	9,064.13
571600 MEALS - TAXABLE			52.00
571800 MEALS - TRAVEL STATUS		60.40	669.40
572100 COMMERCIAL TRANSPORTATIO		761.20	4,318.58
573100 STATE-OWNED TRANSPORT		285.25	354.06
574500 PERSONAL VEHICLE MILEAGE			1,011.16
574600 CONTRACTUAL SERV - TRAVEL EXP			3,018.77
575100 MISC TRAVEL EXPENSE			891.50
Major Account 570000 Total		<u>1,331.55</u>	<u>19,379.60</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		170,050.59	312,424.64
595100 CONTRACTUAL AID			1,069,466.73
Fund 40000 Total		<u>170,050.59</u>	<u>1,381,891.37</u>
Fund 40000 Expenditures Total		<u>176,119.67</u>	<u>619,964.40</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			88.27-
Major Account 800000 Total			<u>88.27-</u>
Fund 40000 Expenditures Total			<u>88.27-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA			11,424.59-
461500 OP GRANTS - STATE AGENCI			34,477.58-
Major Account 460000 Total			<u>45,902.17-</u>
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			82.45-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		82.45-
	Fund 41340 Revenue Total		45,984.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.97	753.19
	521400 CIO CHARGES	51.21	1,165.72
	521500 PUBLICATION & PRINT EXP		280.16
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	125.00	1,020.00
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	172.11	672.31
	531200 IT SUPPLIES		26.73
	534600 ED & RECREATIONAL SUP EX	4,698.67	22,773.09
	534900 MISCELLANEOUS SUP EXP		168.78
	538100 VEHICLE & EQUIP SUP EXP		32.64
	539100 INDIRECT COST ALLOWANCE	2,262.70	21,387.28
	547100 EDUCATIONAL SERVICES		6,573.75
	555510 SAAS SUBSCRIPTION FEES	349.87	349.87
	Major Account 520000 Total	7,798.53	56,883.52
	570000 Travel Expenses		
	571100 LODGING	107.00	2,613.86
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	194.10	902.23
	572100 COMMERCIAL TRANSPORTATIO		786.11
	573100 STATE-OWNED TRANSPORT	753.04	3,675.09
	574500 PERSONAL VEHICLE MILEAGE	386.58	789.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	40.00
	575100 MISC TRAVEL EXPENSE		122.49
	Major Account 570000 Total	1,480.72	8,955.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,204.52	1,204.52
	Fund 41340 Total	1,204.52	1,204.52
	Fund 41340 Expenditures Total	9,279.25	65,838.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,086.03-
	Major Account 800000 Total		8,086.03-
	Fund 41340 Expenditures Total		8,086.03-
	Subprogram Revenues		45,984.62-
	Subprogram Expenditures	356,654.03	2,068,899.05

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	97.07	1,798.77
	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	97.07	43,161.16
	570000 Travel Expenses		
	571100 LODGING		995.03
	571800 MEALS - TRAVEL STATUS	54.08	1,197.83
	572100 COMMERCIAL TRANSPORTATIO		1,121.79
	573100 STATE-OWNED TRANSPORT		730.01
	574500 PERSONAL VEHICLE MILEAGE	160.80	887.95
	575100 MISC TRAVEL EXPENSE	15.00	153.75
	Major Account 570000 Total	229.88	5,086.36
	Fund 10000 Expenditures Total	326.95	48,247.52
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	510000 Personal Services		
	516200 TUITION ASSISTANCE	510.00	510.00
	Major Account 510000 Total	510.00	510.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.61	12,556.87
	521400 CIO CHARGES	4,388.32	48,300.50
	521500 PUBLICATION & PRINT EXP	874.26	26,527.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	885.60	5,171.32
	524600 RENT EXPENSE-BUILDINGS	280.45	3,345.79
	524700 RENT EXP-OTHER REAL PROP	497.50	1,055.00
	531100 OFFICE SUPPLIES EXPENSE	927.37	2,124.25
	531200 IT SUPPLIES		199.34
	532270 WIRELESS PHONE EQUIP	44.99	182.33
	534600 ED & RECREATIONAL SUP EX		15,632.58
	538100 VEHICLE & EQUIP SUP EXP		56.44
	539100 INDIRECT COST ALLOWANCE	28,518.16	280,902.04
	541100 ACCTG & AUDITING SERVICES	113,674.50	381,060.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	5,800.45	51,566.48
	555440 CUSTOMIZED MAINTENANCE		62,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		55,189.75
	555510 SAAS SUBSCRIPTION FEES		929.00
	559100 OTHER OPERATING EXP	7.00	214.11
	Major Account 520000 Total	156,413.21	951,085.02
	570000 Travel Expenses		
	571100 LODGING	1,386.72	18,535.68
	571600 MEALS - TAXABLE		143.50
	571800 MEALS - TRAVEL STATUS	255.72	4,046.54
	572100 COMMERCIAL TRANSPORTATIO	1,125.88	7,442.26
	573100 STATE-OWNED TRANSPORT	1,455.83	13,332.28
	574500 PERSONAL VEHICLE MILEAGE	239.86	17,061.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,875.22
	575100 MISC TRAVEL EXPENSE	30.00	692.32
	Major Account 570000 Total	4,494.01	63,129.12
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		34,324.22
	Fund 40000 Total		34,324.22
	Fund 40000 Expenditures Total	161,417.22	1,014,724.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	214.00-	693.25-
	Major Account 800000 Total	214.00-	693.25-
	Fund 40000 Expenditures Total	214.00-	693.25-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		766.85
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total		<u>1,566.85</u>
	Fund 41340 Expenditures Total		<u>1,566.85</u>
	Subprogram Revenues		<u>29,898.96-</u>
	Subprogram Expenditures	<u>161,744.17</u>	<u>1,098,862.73</u>
	Program Revenues	<u>38,429.03-</u>	<u>308,719.43-</u>
	Program Expenditures	<u>755,328.53</u>	<u>4,743,454.26</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	308.36	1,151.31
	521400 CIO CHARGES	551.21	6,858.39
	521500 PUBLICATION & PRINT EXP	37.86	770.93
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	17.55	84.21
	531100 OFFICE SUPPLIES EXPENSE	450.95	450.95
	532100 NON-CAPITALIZED EQUIP PU		187.15
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP	29.99	29.99
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE		1,979.37
	Major Account 520000 Total	1,424.17	12,091.29
	570000 Travel Expenses		
	571100 LODGING	281.22	2,462.38
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT		78.40
	574500 PERSONAL VEHICLE MILEAGE	1,207.34	3,570.05
	575100 MISC TRAVEL EXPENSE		95.10
	Major Account 570000 Total	1,488.56	7,833.38
	Fund 10000 Expenditures Total	2,912.73	19,924.67
	Subprogram Revenues		4.52-
	Subprogram Expenditures	2,912.73	19,924.67

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		20,587,206.82-
	Major Account 480000 Total		20,587,206.82-
	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		1,020,587,206.82-
	Subprogram Revenues		1,020,587,206.82-

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
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		28.25
	Major Account 520000 Total	165.00	2,262.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.05
	Major Account 570000 Total		208.05
	Fund 10000 Expenditures Total	165.00	2,470.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.13
	521400 CIO CHARGES	307.33	1,206.28
	521500 PUBLICATION & PRINT EXP		12.55
	531100 OFFICE SUPPLIES EXPENSE	316.77	369.16
	531200 IT SUPPLIES		18.75
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	532200 HARDWARE NON CAPITALIZED		26.73
	532260 VOICE EQUIP	141.25	322.22
	532270 WIRELESS PHONE EQUIP	69.98	69.98
	533100 HOUSEHOLD & INSTIT EXP	88.73	88.73
	559100 OTHER OPERATING EXP		408.48
	Major Account 520000 Total	1,174.05	2,981.00
	Fund 41340 Expenditures Total	1,174.05	2,981.00
	Subprogram Expenditures	1,339.05	5,451.81

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		5.92-
	Fund 41340 Revenue Total		5.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.47
	521400 CIO CHARGES		332.09
	521500 PUBLICATION & PRINT EXP		39.46
	522100 DUES & SUBSCRIPTION EXP		95.10
	531100 OFFICE SUPPLIES EXPENSE	197.43	313.30
	559100 OTHER OPERATING EXP		534.32
	Major Account 520000 Total	197.43	1,493.74
	Fund 41340 Expenditures Total	197.43	1,493.74
	Subprogram Revenues		5.92-
	Subprogram Expenditures	197.43	1,493.74

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	535.49-	29,063.66-
	Major Account 490000 Total	535.49-	29,063.66-
	Fund 10000 Revenue Total	535.49-	29,063.66-
	Subprogram Revenues	535.49-	29,063.66-

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		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		697.21-
	Major Account 480000 Total		697.21-
	Fund 51321 Revenue Total		997.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	531100 OFFICE SUPPLIES EXPENSE	80.28	1,127.28
	Major Account 520000 Total	80.28	1,234.90
	Fund 51321 Expenditures Total	80.28	1,234.90
	Subprogram Revenues		997.21-
	Subprogram Expenditures	80.28	1,234.90

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	535.49-	1,020,917,181.33-
	Program Expenditures	4,529.49	28,105.12

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		1.50
	521400 CIO CHARGES	5,678.22	14,870.62
	521500 PUBLICATION & PRINT EXP		25.00
	522200 CONFERENCE REGISTRATION	529.00	529.00
	531100 OFFICE SUPPLIES EXPENSE	1,077.50	1,266.37
	532100 NON-CAPITALIZED EQUIP PU	64.00	64.00
	532260 VOICE EQUIP	380.73	380.73
	532270 WIRELESS PHONE EQUIP	69.98	69.98
	533100 HOUSEHOLD & INSTIT EXP	27.04	27.04
	559100 OTHER OPERATING EXP		52.82
	Major Account 520000 Total	7,826.47	17,287.06
	570000 Travel Expenses		
	571100 LODGING		1,863.84
	571600 MEALS - TAXABLE		104.00
	571800 MEALS - TRAVEL STATUS	99.07	309.01
	574500 PERSONAL VEHICLE MILEAGE	470.61	2,484.75
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	569.68	4,781.60
	Fund 41340 Expenditures Total	8,396.15	22,068.66
	Subprogram Revenues		40.74-
	Subprogram Expenditures	8,396.15	22,068.66

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	296.09	2,512.27
	521400 CIO CHARGES	2,048.87	7,473.26
	521500 PUBLICATION & PRINT EXP		409.82
	522100 DUES & SUBSCRIPTION EXP	35.00	135.80
	531100 OFFICE SUPPLIES EXPENSE		45.92
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	117.20	522.80
	Major Account 520000 Total	<u>2,497.16</u>	<u>11,169.87</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.73
	Major Account 570000 Total		<u>7.73</u>
	Fund 41340 Expenditures Total	<u>2,497.16</u>	<u>11,177.60</u>
	Subprogram Expenditures	<u><u>2,497.16</u></u>	<u><u>11,177.60</u></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	1,833,155.10
	531100 OFFICE SUPPLIES EXPENSE	484.92	484.92
	555441 CUSTOMIZED MAINTENANCE>25000	21,071.00	21,071.00
	Major Account 520000 Total	<u>225,239.82</u>	<u>1,854,711.02</u>
	Fund 41340 Expenditures Total	<u>225,239.82</u>	<u>1,854,711.02</u>
	Subprogram Expenditures	<u>225,239.82</u>	<u>1,854,711.02</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	580,553.52-	5,046,412.66-
	Major Account 460000 Total	580,553.52-	5,046,412.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,873.11-
	Major Account 480000 Total		85,873.11-
	Fund 41340 Revenue Total	580,553.52-	5,132,285.77-
	Subprogram Revenues	580,553.52-	5,132,285.77-

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		
	531100 OFFICE SUPPLIES EXPENSE	481.68	481.68
	534900 MISCELLANEOUS SUP EXP		24.96
	Major Account 520000 Total	481.68	506.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total		23.40
	Fund 10000 Expenditures Total	481.68	530.04
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		68,839.75
	Major Account 510000 Total		68,903.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521400 CIO CHARGES		2,113.37
	521500 PUBLICATION & PRINT EXP	29,350.10	67,932.34
	524900 RENT EXP-DEPR SURCHARGE	58.56	468.48
	531100 OFFICE SUPPLIES EXPENSE	19,746.29	53,697.84
	541100 ACCTG & AUDITING SERVICES		619,432.80
	556100 INSURANCE EXPENSE		9,595.13
	Major Account 520000 Total	9,662.37	753,241.83
	570000 Travel Expenses		

Secure Version - Prior Month

As of May 31, 2024

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		
	573100 STATE-OWNED TRANSPORT	90.05-	1,342.95
	Major Account 570000 Total	90.05-	1,342.95
	Fund 41340 Expenditures Total	9,572.32	823,488.50
	Subprogram Revenues		11,956.49
	Subprogram Expenditures	10,054.00	834,250.54
	Program Revenues	580,553.52-	5,120,370.02-
	Program Expenditures	246,187.13	2,724,180.24

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	51.21	1,696.03
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	Major Account 520000 Total	51.21	7,821.03
	570000 Travel Expenses		
	571100 LODGING		1,822.94
	571800 MEALS - TRAVEL STATUS		833.95
	572100 COMMERCIAL TRANSPORTATIO		133.85
	574500 PERSONAL VEHICLE MILEAGE		1,198.76
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total		4,358.50
	Fund 10000 Expenditures Total	51.21	12,179.53
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	51.21	12,597.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / 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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		49,825.00
	Major Account 520000 Total		49,825.00
	Fund 10000 Expenditures Total		49,825.00
	Subprogram Expenditures		49,825.00
	Program Expenditures	51.21	62,422.36

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	231.59	3,124.09
	521500 PUBLICATION & PRINT EXP		147.18
	522200 CONFERENCE REGISTRATION		245.00
	531100 OFFICE SUPPLIES EXPENSE	314.98	346.38
	531200 IT SUPPLIES	59.98	59.98
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	532260 VOICE EQUIP	8.31	8.31
	533100 HOUSEHOLD & INSTIT EXP	9.39	9.39
	547100 EDUCATIONAL SERVICES		252,850.45
	555510 SAAS SUBSCRIPTION FEES		22.17
	Major Account 520000 Total	<u>624.25</u>	<u>257,078.56</u>
	570000 Travel Expenses		
	571100 LODGING		473.90
	571800 MEALS - TRAVEL STATUS		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,105.21
	Major Account 570000 Total		<u>1,605.11</u>
	Fund 10000 Expenditures Total	<u>624.25</u>	<u>258,683.67</u>
	Subprogram Expenditures	<u>624.25</u>	<u>258,683.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.20
	521400 CIO CHARGES	145.23	2,137.94
	522200 CONFERENCE REGISTRATION		2,030.00
	531100 OFFICE SUPPLIES EXPENSE		69.70
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	534600 ED & RECREATIONAL SUP EX		379.00
	534900 MISCELLANEOUS SUP EXP		155.00
	538100 VEHICLE & EQUIP SUP EXP		85.08
	Major Account 520000 Total	145.23	5,123.92
	570000 Travel Expenses		
	571100 LODGING		2,294.79
	571800 MEALS - TRAVEL STATUS	139.14	640.49
	572100 COMMERCIAL TRANSPORTATIO		1,101.56
	573100 STATE-OWNED TRANSPORT	310.66	411.42
	574500 PERSONAL VEHICLE MILEAGE		868.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	449.80	5,381.20
	Fund 10000 Expenditures Total	595.03	10,505.12
	Subprogram Expenditures	595.03	10,505.12

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	59.40	1,597.69
	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	59.40	2,118.17
	570000 Travel Expenses		
	571100 LODGING		94.00
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT		472.69
	574500 PERSONAL VEHICLE MILEAGE		174.23
	Major Account 570000 Total		766.92
	Fund 10000 Expenditures Total	59.40	2,885.09
	Subprogram Expenditures	59.40	2,885.09

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	30,000.00	4,165,000.00
	Major Account 590000 Total	30,000.00	4,165,000.00
	Fund 10000 Expenditures Total	30,000.00	4,165,021.43
	Subprogram Expenditures	30,000.00	4,165,021.43
	Program Expenditures	31,278.68	4,437,095.31

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	9,867.00-	173,810.00-
	Major Account 470000 Total	9,867.00-	173,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,289.34-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total		19,291.89-
	Fund 21310 Revenue Total	9,867.00-	193,101.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,783.56	58,610.01
	512100 VACATION LEAVE EXPENSE		5,343.23
	512200 SICK LEAVE EXPENSE	898.11	3,293.07
	512300 HOLIDAY LEAVE EXPENSE	299.37	3,547.01
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	672.51	5,334.70
	515200 FICA EXPENSE	684.75	5,423.66
	516500 WORKERS COMP PREMIUMS		494.63
	Major Account 510000 Total	10,338.30	82,495.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	461.28
	521400 CIO CHARGES	98.23	896.17
	521500 PUBLICATION & PRINT EXP		722.96
	521900 AWARDS EXPENSE		1,104.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	3,436.18
	524900 RENT EXP-DEPR SURCHARGE	105.38	1,159.18
	531100 OFFICE SUPPLIES EXPENSE	176.95	225.45
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE		17,869.35
	554900 OTHER CONTRACTUAL SERVICES		467.82
	559100 OTHER OPERATING EXP		322.21
	Major Account 520000 Total	694.18	28,031.79
	570000 Travel Expenses		
	571100 LODGING		1,118.00
	571600 MEALS - TAXABLE		484.68
	571800 MEALS - TRAVEL STATUS		711.26
	574500 PERSONAL VEHICLE MILEAGE		3,618.47
	575100 MISC TRAVEL EXPENSE		372.48
	Major Account 570000 Total		6,304.89

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>11,032.48</u>	<u>116,832.04</u>
Subprogram Revenues	<u>9,867.00-</u>	<u>193,101.89-</u>
Subprogram Expenditures	<u>11,032.48</u>	<u>116,832.04</u>
Program Revenues	<u>9,867.00-</u>	<u>193,101.89-</u>
Program Expenditures	<u>11,032.48</u>	<u>116,832.04</u>
Agency Revenues	<u>3,180,305.73-</u>	<u>1,068,215,843.51-</u>
Agency Expenditures	<u>284,008,259.51</u>	<u>2,227,135,088.01</u>

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	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,218.48	24,403.43
	515500 HEALTH INSURANCE EXPENSE	4,525.98	49,785.78
	Major Account 510000 Total	<u>40,334.46</u>	<u>443,679.21</u>
	Fund 10000 Expenditures Total	<u>40,334.46</u>	<u>443,679.21</u>
	Subprogram Expenditures	<u>40,334.46</u>	<u>443,679.21</u>
	Program Expenditures	<u>40,334.46</u>	<u>443,679.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		416.38-
	Major Account 480000 Total		416.38-
	Fund 10000 Revenue Total		416.38-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	451.86	2,693.83
	Major Account 510000 Total	451.86	2,693.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,730.00
	Major Account 520000 Total		4,730.00
	570000 Travel Expenses		
	571100 LODGING		8,747.11
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO		6,614.00
	574500 PERSONAL VEHICLE MILEAGE		898.82
	574501 COMMUTER MILEAGE	2,566.10	35,213.57
	575100 MISC TRAVEL EXPENSE		408.06
	Major Account 570000 Total	2,566.10	51,979.04
	Fund 10000 Expenditures Total	3,017.96	59,402.87
	Subprogram Revenues		416.38-
	Subprogram Expenditures	3,017.96	59,402.87
	Program Revenues		416.38-
	Program Expenditures	3,017.96	59,402.87

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		4,149.74-
	476140 MODULAR HOUSING SEALS	13,064.07-	127,148.30-
	Major Account 470000 Total	13,064.07-	131,298.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,987.89-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total		13,004.82-
	Fund 21450 Revenue Total	13,064.07-	144,302.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,811.30	86,166.92
	511300 OVERTIME PAYMENTS		18.25
	511800 COMPENSATORY TIME PAID		27.33
	512100 VACATION LEAVE EXPENSE	444.57	5,679.21
	512200 SICK LEAVE EXPENSE	164.79	1,817.16
	512300 HOLIDAY LEAVE EXPENSE	458.09	5,134.88
	512500 FUNERAL LEAVE EXPENSE	43.10	50.60
	512800 ADMINISTRATIVE LEAVE EXP	3.76	166.38
	515100 RETIREMENT PLANS EXPENSE	743.33	7,417.77
	515200 FICA EXPENSE	706.42	7,040.67
	515500 HEALTH INSURANCE EXPENSE	1,516.03	15,238.17
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516400 UNEMPLOYM COMP INS EXP		16.92
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,891.39	130,028.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.65	967.02
	521200 COM EXPENSE - VOICE/DATA		6.62
	521400 CIO CHARGES	115.30	1,077.56
	521500 PUBLICATION & PRINT EXP		56.27
	521900 AWARDS EXPENSE		6.17
	522100 DUES & SUBSCRIPTION EXP		431.99
	522200 CONFERENCE REGISTRATION		13.07
	524600 RENT EXPENSE-BUILDINGS	1,357.61	14,418.38
	526100 REP & MAINT-REAL PROPERT		5.52
	527200 REP & MAINT-MOTOR VEHICL	39.95	372.82
	527950 NETWORKING EQUIP R & M		.40
	531100 OFFICE SUPPLIES EXPENSE	6.97	832.55
	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		500.44
	534600 ED & RECREATIONAL SUP EX		322.44
	534900 MISCELLANEOUS SUP EXP		447.95
	538100 VEHICLE & EQUIP SUP EXP	109.15	965.51
	541100 ACCTG & AUDITING SERVICES		151.30
	541200 Purchasing Assessment		11.33
	541500 LEGAL SERVICES EXPENSE		354.27
	547100 EDUCATIONAL SERVICES		515.28
	548600 PEST CONTROL		4.97
	548700 REFUSE/RECYCLING		1.38
	554900 OTHER CONTRACTUAL SERVICES	1,955.66	18,763.00
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	1,505.45
	555100 DATA PROC SOFTW LIC FEE		9.07
	555510 SAAS SUBSCRIPTION FEES		20.87
	556100 INSURANCE EXPENSE		758.03
	Major Account 520000 Total	3,843.84	42,550.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.52
	Major Account 570000 Total		.52
	580000 Capital Outlay		
	583480 VIDEO EQUIP		72.67
	Major Account 580000 Total		72.67
	Fund 21450 Expenditures Total	16,735.23	172,652.66
	Subprogram Revenues	<u>13,064.07-</u>	<u>144,302.86-</u>
	Subprogram Expenditures	<u>16,735.23</u>	<u>172,652.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	632.00-	3,811.00-
	Major Account 460000 Total	632.00-	3,811.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	18,400.00-	48,800.00-
	Major Account 470000 Total	18,400.00-	48,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.33-
	Major Account 480000 Total		11.33-
	Fund 21450 Revenue Total	19,032.00-	52,622.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,128.98	47,231.51
	511300 OVERTIME PAYMENTS		13.46
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	345.71	2,874.85
	512200 SICK LEAVE EXPENSE	166.38	1,151.80
	512300 HOLIDAY LEAVE EXPENSE	275.55	2,744.25
	512500 FUNERAL LEAVE EXPENSE	51.56	56.56
	512800 ADMINISTRATIVE LEAVE EXP	2.51	130.22
	515100 RETIREMENT PLANS EXPENSE	447.04	4,060.29
	515200 FICA EXPENSE	432.74	3,932.86
	515500 HEALTH INSURANCE EXPENSE	704.10	6,099.23
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516400 UNEMPLOYM COMP INS EXP		2.82
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	7,554.57	68,976.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.80
	521200 COM EXPENSE - VOICE/DATA		1.10
	521400 CIO CHARGES	71.81	657.13
	521500 PUBLICATION & PRINT EXP		14.80
	521900 AWARDS EXPENSE		2.88
	522100 DUES & SUBSCRIPTION EXP		381.07
	522200 CONFERENCE REGISTRATION		2.18
	524600 RENT EXPENSE-BUILDINGS	740.65	7,620.35
	526100 REP & MAINT-REAL PROPERT		.92
	527200 REP & MAINT-MOTOR VEHICL	39.95	372.83
	527950 NETWORKING EQUIP R & M		.07
	531100 OFFICE SUPPLIES EXPENSE	1.16	734.30

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		483.07
	534600 ED & RECREATIONAL SUP EX		86.99
	534900 MISCELLANEOUS SUP EXP		177.37
	538100 VEHICLE & EQUIP SUP EXP	109.15	965.38
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	541500 LEGAL SERVICES EXPENSE		136.26
	547100 EDUCATIONAL SERVICES		502.27
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.22
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	17,729.10
	555100 DATA PROC SOFTW LIC FEE		1.51
	555510 SAAS SUBSCRIPTION FEES		3.48
	556100 INSURANCE EXPENSE		189.07
	Major Account 520000 Total	2,362.72	30,215.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.09
	Major Account 570000 Total		.09
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12.11
	Major Account 580000 Total		12.11
	Fund 21450 Expenditures Total	9,917.29	99,204.28
	Subprogram Revenues	<u>19,032.00-</u>	<u>52,622.33-</u>
	Subprogram Expenditures	<u>9,917.29</u>	<u>99,204.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	920.00-	15,070.00-
	471142 RV INSPECTIONS (DEALER LOT)	2,500.00-	53,500.00-
	476142 REC VEHICLES SEALS	2,800.00-	44,060.00-
	Major Account 470000 Total	6,220.00-	115,630.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.73-
	Major Account 480000 Total		9.73-
	Fund 21450 Revenue Total	6,220.00-	115,639.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,657.02	62,206.72
	511300 OVERTIME PAYMENTS		12.45
	511800 COMPENSATORY TIME PAID		17.19
	512100 VACATION LEAVE EXPENSE	348.36	5,402.24
	512200 SICK LEAVE EXPENSE	209.43	1,781.84
	512300 HOLIDAY LEAVE EXPENSE	352.89	3,576.69
	512500 FUNERAL LEAVE EXPENSE	77.21	79.71
	512800 ADMINISTRATIVE LEAVE EXP	1.25	108.60
	515100 RETIREMENT PLANS EXPENSE	572.53	5,479.92
	515200 FICA EXPENSE	532.66	5,074.04
	515500 HEALTH INSURANCE EXPENSE	1,622.96	16,048.12
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516400 UNEMPLOYM COMP INS EXP		8.46
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	10,374.31	100,729.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.32	1,408.76
	521200 COM EXPENSE - VOICE/DATA		3.31
	521400 CIO CHARGES	110.22	1,029.35
	521500 PUBLICATION & PRINT EXP		31.38
	521900 AWARDS EXPENSE		4.20
	522100 DUES & SUBSCRIPTION EXP		401.44
	522200 CONFERENCE REGISTRATION		6.54
	524600 RENT EXPENSE-BUILDINGS	912.30	9,907.66
	526100 REP & MAINT-REAL PROPERT		2.76
	527200 REP & MAINT-MOTOR VEHICL	39.95	372.81
	527950 NETWORKING EQUIP R & M		.20
	531100 OFFICE SUPPLIES EXPENSE	3.48	773.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU		4.94
	532200 PERSONAL COMPUTING EQUIPMENT		489.96
	534900 MISCELLANEOUS SUP EXP		177.63
	538100 VEHICLE & EQUIP SUP EXP	109.15	965.44
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	541500 LEGAL SERVICES EXPENSE		223.48
	547100 EDUCATIONAL SERVICES		507.47
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	3.24	3.92
	554900 OTHER CONTRACTUAL SERVICES	175.00	2,400.00
	555100 DATA PROC SOFTW LIC FEE		4.53
	555510 SAAS SUBSCRIPTION FEES		10.44
	556100 INSURANCE EXPENSE		196.95
	Major Account 520000 Total	1,583.66	19,031.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.26
	Major Account 570000 Total		.26
	580000 Capital Outlay		
	583480 VIDEO EQUIP		36.34
	Major Account 580000 Total		36.34
	Fund 21450 Expenditures Total	11,957.97	119,797.74
	Subprogram Revenues	6,220.00-	115,639.73-
	Subprogram Expenditures	11,957.97	119,797.74
	Program Revenues	38,316.07-	312,564.92-
	Program Expenditures	38,610.49	391,654.68

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	18.40-	12,116.55-
	Major Account 490000 Total	18.40-	12,116.55-
	Fund 10000 Revenue Total	18.40-	12,116.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.21	45.96
	521200 COM EXPENSE - VOICE/DATA	117.46	234.92
	521500 PUBLICATION & PRINT EXP	1,411.67	1,482.58
	521900 AWARDS EXPENSE		70.17
	522100 DUES & SUBSCRIPTION EXP	826.64	2,624.77
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	31.00	165.14
	541500 LEGAL SERVICES EXPENSE	14,191.00	14,191.00
	548600 PEST CONTROL	89.99	179.98
	548700 REFUSE/RECYCLING	30.40	171.60
	555510 SAAS SUBSCRIPTION FEES	223.63	447.26
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	17,321.00	20,533.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.02
	Major Account 570000 Total		71.02
	Fund 10000 Expenditures Total	17,321.00	20,604.40
	Subprogram Revenues	18.40-	12,116.55-
	Subprogram Expenditures	17,321.00	20,604.40

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	2,200.00-	11,200.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	445.00-
	474104 WRHS LICENSE FEES	7,934.00-	67,500.00-
	474105 WRHS INCREASED STORAGE		1,623.00-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	10,174.00-	82,608.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,383.48-
	Fund 10000 Revenue Total	10,174.00-	83,991.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,490.43	361,787.29
	511300 OVERTIME PAYMENTS		192.79
	511800 COMPENSATORY TIME PAID		718.43
	512100 VACATION LEAVE EXPENSE	4,262.81	32,540.12
	512200 SICK LEAVE EXPENSE	635.51	14,360.57
	512300 HOLIDAY LEAVE EXPENSE	1,751.23	21,363.73
	512500 FUNERAL LEAVE EXPENSE		674.24
	512600 CIVIL LEAVE EXPENSE		96.25
	512800 ADMINISTRATIVE LEAVE EXP	8.78	513.28
	515100 RETIREMENT PLANS EXPENSE	2,856.64	32,366.45
	515200 FICA EXPENSE	2,763.18	30,884.02
	515500 HEALTH INSURANCE EXPENSE	4,820.55	68,844.50
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		22.28
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	48,589.13	568,844.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.67	1,968.94
	521200 COM EXPENSE - VOICE/DATA		8.72
	521400 CIO CHARGES	592.76	5,920.66
	521500 PUBLICATION & PRINT EXP	55.33	658.93
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		1,365.41
	522200 CONFERENCE REGISTRATION		17.20
	524600 RENT EXPENSE-BUILDINGS	2,249.86	24,879.08

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		569.53
	527200 REP & MAINT-MOTOR VEHICL	180.94	5,899.37
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	210.48	3,012.01
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PU		1,170.02
	532200 PERSONAL COMPUTING EQUIPMENT		503.73
	534900 MISCELLANEOUS SUP EXP		860.42
	538100 VEHICLE & EQUIP SUP EXP	1,660.97	13,283.73
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		7,118.79
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES		20.56
	548600 PEST CONTROL		6.56
	548700 REFUSE/RECYCLING		1.81
	554900 OTHER CONTRACTUAL SERVICES	6,675.27	30,574.69
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		165.56
	556100 INSURANCE EXPENSE		2,234.15
	559100 OTHER OPERATING EXP		324.55
	Major Account 520000 Total	11,742.28	100,818.80
	570000 Travel Expenses		
	571100 LODGING	963.00	20,817.60
	571800 MEALS - TRAVEL STATUS	991.32	10,346.72
	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	1,954.32	34,497.55
	580000 Capital Outlay		
	583480 VIDEO EQUIP		95.69
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		47,990.19
	Fund 10000 Expenditures Total	62,285.73	752,151.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		32,575.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	10,174.00-	116,566.48-
	Subprogram Expenditures	62,285.73	752,151.19

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-	12,500.00-
	476110 COMM. APP. - NEW AUTH		2,900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	2,150.00-
	476173 COMM. - OTHER APPLICATIONS	850.00-	5,300.00-
	476178 COMM. ANNUAL REPORT FILING	3,900.00-	7,500.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	1,050.00-
	Major Account 470000 Total	7,650.00-	33,425.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		432.28-
	Major Account 480000 Total		432.28-
	Fund 10000 Revenue Total	7,650.00-	33,857.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,975.38	162,892.98
	511200 TEMPORARY SALARIES-WAGE	396.00	396.00
	511300 OVERTIME PAYMENTS		149.35
	511800 COMPENSATORY TIME PAID		45.54
	512100 VACATION LEAVE EXPENSE	1,020.81	19,229.02
	512200 SICK LEAVE EXPENSE	695.45	8,514.61
	512300 HOLIDAY LEAVE EXPENSE	807.81	10,139.58
	512500 FUNERAL LEAVE EXPENSE		37.50
	512800 ADMINISTRATIVE LEAVE EXP	3.76	424.18
	515100 RETIREMENT PLANS EXPENSE	1,310.60	15,082.99
	515200 FICA EXPENSE	1,244.63	14,115.55
	515500 HEALTH INSURANCE EXPENSE	4,262.77	47,233.50
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		22.28
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	24,717.21	280,390.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.93	4,638.60
	521200 COM EXPENSE - VOICE/DATA		8.72
	521400 CIO CHARGES	173.27	5,143.67
	521500 PUBLICATION & PRINT EXP	221.49	1,498.53
	521900 AWARDS EXPENSE		116.26
	522100 DUES & SUBSCRIPTION EXP		4,427.47
	522200 CONFERENCE REGISTRATION		929.70

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		
	524600 RENT EXPENSE-BUILDINGS	1,970.40	22,635.14
	526100 REP & MAINT-REAL PROPERT		569.53
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	8.46	1,372.43
	531200 IT SUPPLIES		.55
	532100 NON-CAPITALIZED EQUIP PU		762.02
	532200 PERSONAL COMPUTING EQUIPMENT		658.23
	534600 ED & RECREATIONAL SUP EX		34.41
	534900 MISCELLANEOUS SUP EXP	46.99	111.92
	538100 VEHICLE & EQUIP SUP EXP		58.68
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		1,069.22
	541700 LEGAL RELATED EXPENSE	302.14	1,388.48
	547100 EDUCATIONAL SERVICES		20.56
	548600 PEST CONTROL		6.56
	548700 REFUSE/RECYCLING		8.76
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		27.49
	556100 INSURANCE EXPENSE		30.87
	Major Account 520000 Total	2,930.68	45,720.62
	570000 Travel Expenses		
	571100 LODGING		1,227.28
	571800 MEALS - TRAVEL STATUS		283.86
	572100 COMMERCIAL TRANSPORTATIO		1,033.02
	574500 PERSONAL VEHICLE MILEAGE		302.35
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		2,975.51
	580000 Capital Outlay		
	583480 VIDEO EQUIP		95.69
	Major Account 580000 Total		95.69
	Fund 10000 Expenditures Total	27,647.89	329,182.08
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	1,210.00-	4,920.00-
	Major Account 480000 Total	1,210.00-	4,920.00-
	Fund 61270 Revenue Total	1,210.00-	4,920.00-
	Subprogram Revenues	8,860.00-	38,777.28-

Secure Version - Prior Month

As of May 31, 2024

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

FUND NUMBER AND NAME
 61270 COMMON SCHOOL FUND
 Revenues

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

27,647.89

YEAR-TO-DATE

329,182.08

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	50.00-	15,982.00-
	473202 TRANS. - PLATES - LIMOS		2,550.00-
	473203 TRANS. - PLATES - TUK TUK		1,650.00-
	473204 TRANS. - PLATES - TROLLEY		400.00-
	473205 TRANS. - PLATES - VAN	1,000.00-	20,450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		450.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	100.00-	7,600.00-
	473211 TRANS. - PLATES - SUV		2,025.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,200.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476173 TRANS. - OTHER APPLICATIONS	1,300.00-	18,000.00-
	Major Account 470000 Total	3,250.00-	73,907.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.19-
	Major Account 480000 Total		32.19-
	Fund 10000 Revenue Total	3,250.00-	73,939.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,199.63	269,441.48
	511300 OVERTIME PAYMENTS		179.38
	511800 COMPENSATORY TIME PAID	364.55	1,336.26
	512100 VACATION LEAVE EXPENSE	945.50	27,601.98
	512200 SICK LEAVE EXPENSE	1,019.91	12,396.90
	512300 HOLIDAY LEAVE EXPENSE	1,283.96	16,052.70
	512500 FUNERAL LEAVE EXPENSE		1,383.38
	512600 CIVIL LEAVE EXPENSE		14.81
	512800 ADMINISTRATIVE LEAVE EXP	6.27	426.69
	515100 RETIREMENT PLANS EXPENSE	2,083.11	24,622.89
	515200 FICA EXPENSE	2,007.73	23,759.11
	515500 HEALTH INSURANCE EXPENSE	4,426.75	51,932.55
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		22.28
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	36,337.41	432,156.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.82	3,779.07
	521200 COM EXPENSE - VOICE/DATA		8.72

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	636.04	6,070.11
	521500 PUBLICATION & PRINT EXP	183.67	2,763.01
	521900 AWARDS EXPENSE		28.87
	522100 DUES & SUBSCRIPTION EXP	839.93	1,508.40
	522200 CONFERENCE REGISTRATION		277.20
	524600 RENT EXPENSE-BUILDINGS	1,897.41	20,557.45
	526100 REP & MAINT-REAL PROPERT		569.53
	527200 REP & MAINT-MOTOR VEHICL		363.85
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	44.78	891.53
	531200 IT SUPPLIES		.55
	532100 NON-CAPITALIZED EQUIP PU		13.02
	532200 PERSONAL COMPUTING EQUIPMENT		27.23
	534900 MISCELLANEOUS SUP EXP		555.93
	538100 VEHICLE & EQUIP SUP EXP	140.99	2,064.63
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		3,490.77
	541700 LEGAL RELATED EXPENSE		3,167.85
	547100 EDUCATIONAL SERVICES		20.56
	548600 PEST CONTROL		6.56
	548700 REFUSE/RECYCLING		1.81
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		77.13
	556100 INSURANCE EXPENSE		2,240.25
	Major Account 520000 Total	3,931.64	48,686.85
	570000 Travel Expenses		
	571100 LODGING		2,212.06
	571800 MEALS - TRAVEL STATUS	193.56	305.56
	572100 COMMERCIAL TRANSPORTATIO	629.16	629.16
	574500 PERSONAL VEHICLE MILEAGE	79.73	333.25
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	962.45	3,540.03
	580000 Capital Outlay		
	583480 VIDEO EQUIP		95.69
	Major Account 580000 Total		95.69
	Fund 10000 Expenditures Total	41,231.50	484,479.13

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			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,580.00-
	Major Account 470000 Total		50,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,250.87-
	Major Account 480000 Total		2,250.87-
	Fund 21455 Revenue Total		52,830.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.24	26,146.97
	511800 COMPENSATORY TIME PAID	49.71	196.38
	512100 VACATION LEAVE EXPENSE		2,368.74
	512200 SICK LEAVE EXPENSE	110.64	1,192.61
	512300 HOLIDAY LEAVE EXPENSE	134.16	1,506.94
	515100 RETIREMENT PLANS EXPENSE	217.65	2,352.10
	515200 FICA EXPENSE	209.58	2,264.06
	515500 HEALTH INSURANCE EXPENSE	488.88	5,390.97
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP		2.54
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,822.86	41,746.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA		1.00
	521400 CIO CHARGES	7.97	76.87
	521500 PUBLICATION & PRINT EXP		7.46
	521900 AWARDS EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP		9.17
	522200 CONFERENCE REGISTRATION		1.96
	524600 RENT EXPENSE-BUILDINGS	175.69	1,892.64
	526100 REP & MAINT-REAL PROPERT		.83
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	1.06	17.86
	531200 IT SUPPLIES		.06
	532100 NON-CAPITALIZED EQUIP PU		1.48
	532200 PERSONAL COMPUTING EQUIPMENT		3.10
	534900 MISCELLANEOUS SUP EXP		.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72

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		
	541500 LEGAL SERVICES EXPENSE		414.37
	547100 EDUCATIONAL SERVICES		2.34
	548600 PEST CONTROL		.74
	548700 REFUSE/RECYCLING		.21
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES		3.13
	556100 INSURANCE EXPENSE		3.55
	Major Account 520000 Total	184.72	2,464.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.08
	Major Account 570000 Total		.08
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10.90
	Major Account 580000 Total		10.90
	Fund 21455 Expenditures Total	4,007.58	44,221.78
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		2,350.05-
	Major Account 480000 Total		2,350.05-
	Fund 61270 Revenue Total		2,350.05-
	Subprogram Revenues	3,250.00-	129,120.11-
	Subprogram Expenditures	45,239.08	528,700.91

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		610.00-
	Major Account 470000 Total		610.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.93-
	Major Account 480000 Total		3.93-
	Fund 10000 Revenue Total		613.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.35	2,832.52
	512100 VACATION LEAVE EXPENSE	16.13	385.53
	512200 SICK LEAVE EXPENSE	8.18	170.58
	512300 HOLIDAY LEAVE EXPENSE	14.96	175.33
	515100 RETIREMENT PLANS EXPENSE	24.30	266.85
	515200 FICA EXPENSE	23.09	253.57
	515500 HEALTH INSURANCE EXPENSE	37.16	407.97
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	409.17	4,529.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.76	401.56
	534600 ED & RECREATIONAL SUP EX		246.75
	Major Account 520000 Total	36.76	648.31
	Fund 10000 Expenditures Total	445.93	5,177.41
	Subprogram Revenues		613.93-
	Subprogram Expenditures	445.93	5,177.41

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		105.48-
	Major Account 480000 Total		105.48-
	Fund 10000 Revenue Total		105.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.10	60,205.78
	511300 OVERTIME PAYMENTS		17.51
	511800 COMPENSATORY TIME PAID		14.18
	512100 VACATION LEAVE EXPENSE	104.53	926.98
	512200 SICK LEAVE EXPENSE	33.09	333.45
	512300 HOLIDAY LEAVE EXPENSE	278.19	3,050.44
	512800 ADMINISTRATIVE LEAVE EXP		503.58
	515100 RETIREMENT PLANS EXPENSE	451.39	5,026.63
	515200 FICA EXPENSE	457.38	4,935.57
	515500 HEALTH INSURANCE EXPENSE	64.68	763.17
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,001.36	76,463.31
	520000 Operating Expenses		
	521400 CIO CHARGES	77.98	2,126.99
	521500 PUBLICATION & PRINT EXP		398.83
	524600 RENT EXPENSE-BUILDINGS	73.51	1,053.22
	527200 REP & MAINT-MOTOR VEHICL	25.00	177.61
	531100 OFFICE SUPPLIES EXPENSE	423.41	537.21
	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	279.98	1,644.07
	541500 LEGAL SERVICES EXPENSE		292.49
	541700 LEGAL RELATED EXPENSE		1,485.47
	556100 INSURANCE EXPENSE		1,104.69
	Major Account 520000 Total	879.88	11,928.94
	570000 Travel Expenses		
	571100 LODGING		3,794.31
	571800 MEALS - TRAVEL STATUS	217.36	1,843.22
	572100 COMMERCIAL TRANSPORTATIO	252.51	785.15
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	469.87	6,611.68
	Fund 10000 Expenditures Total	8,351.11	95,003.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u> </u>	<u> </u>
	Subprogram Expenditures	<u> 8,351.11</u>	<u> 105.48</u>
		<u> </u>	<u> 95,003.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119.49	1,184.04
	512100 VACATION LEAVE EXPENSE		154.50
	512200 SICK LEAVE EXPENSE	13.77	97.53
	512300 HOLIDAY LEAVE EXPENSE	6.44	75.99
	515100 RETIREMENT PLANS EXPENSE	10.46	113.24
	515200 FICA EXPENSE	10.09	109.16
	515500 HEALTH INSURANCE EXPENSE	9.90	108.69
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>170.15</u>	<u>1,855.40</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.35	134.65
	Major Account 520000 Total	<u>12.35</u>	<u>134.65</u>
	Fund 10000 Expenditures Total	<u>182.50</u>	<u>1,990.05</u>
	Subprogram Expenditures	<u>182.50</u>	<u>1,990.05</u>
	Program Revenues	<u>22,302.40</u>	<u>297,299.83</u>
	Program Expenditures	<u>161,473.24</u>	<u>1,732,809.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		350.03-
	Major Account 480000 Total		350.03-
	Fund 21400 Revenue Total		350.03-
61429 GRAIN WAREHOUSE TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	132,968.58-	132,968.58-
	Major Account 480000 Total	132,968.58-	132,968.58-
	Fund 61429 Revenue Total	132,968.58-	132,968.58-
	Subprogram Revenues	132,968.58-	133,318.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,560.00-
	Major Account 470000 Total		12,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,587.41-
	Major Account 480000 Total		1,587.41-
	Fund 21430 Revenue Total		14,147.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.69	1,383.57
	Major Account 520000 Total	153.69	1,383.57
	Fund 21430 Expenditures Total	153.69	1,383.57
	Subprogram Revenues		14,147.41-
	Subprogram Expenditures	153.69	1,383.57

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	800.00-	221,100.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	4,400.00-
	Major Account 470000 Total	1,200.00-	231,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,112.51-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE		300.00-
	Major Account 480000 Total		5,470.06-
	Fund 21420 Revenue Total	1,200.00-	236,570.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,359.06	43,887.84
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	727.51	5,795.84
	512200 SICK LEAVE EXPENSE		76.72
	512300 HOLIDAY LEAVE EXPENSE	244.37	2,621.36
	515100 RETIREMENT PLANS EXPENSE	399.16	3,927.39
	515200 FICA EXPENSE	378.04	3,642.29
	515500 HEALTH INSURANCE EXPENSE	1,016.23	12,324.97
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,124.37	72,576.46
	520000 Operating Expenses		
	521400 CIO CHARGES	77.98	701.49
	524600 RENT EXPENSE-BUILDINGS	1,053.51	11,588.61
	527800 REP & MAINT-OTHER PROPER		450.00
	532200 PERSONAL COMPUTING EQUIPMENT		476.50
	534900 MISCELLANEOUS SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,660.09
	Major Account 520000 Total	1,131.49	15,085.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.40
	Major Account 570000 Total		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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM	580000 Capital Outlay		
	Fund 21420 Expenditures Total	<u>8,255.86</u>	<u>148,660.64</u>
	Subprogram Revenues	<u>1,200.00-</u>	<u>236,570.06-</u>
	Subprogram Expenditures	<u>8,255.86</u>	<u>148,660.64</u>
	Program Revenues	<u>134,168.58-</u>	<u>384,036.08-</u>
	Program Expenditures	<u>8,409.55</u>	<u>150,044.21</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,756.27-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	61,545.64-	676,349.92-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,832.97-	43,538.76-
	485102 TRS LATE HANDLING FEE		700.00-
	Major Account 480000 Total	65,378.61-	730,354.17-
	Fund 21410 Revenue Total	65,378.61-	730,354.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,515.39	48,894.05
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	124.38	8,532.11
	512200 SICK LEAVE EXPENSE	76.24	11,613.41
	512300 HOLIDAY LEAVE EXPENSE	62.86	3,011.60
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP		84.08
	515100 RETIREMENT PLANS EXPENSE	507.62	5,402.90
	515200 FICA EXPENSE	507.35	5,146.08
	515500 HEALTH INSURANCE EXPENSE	321.86	13,576.78
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP		25.24
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,115.70	96,952.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	7.24
	521200 COM EXPENSE - VOICE/DATA		9.88
	521400 CIO CHARGES	131.46	1,601.09
	521500 PUBLICATION & PRINT EXP		140.54
	521900 AWARDS EXPENSE		5.90
	522100 DUES & SUBSCRIPTION EXP		291.16
	522200 CONFERENCE REGISTRATION		19.49
	524600 RENT EXPENSE-BUILDINGS	636.80	6,928.62
	526100 REP & MAINT-REAL PROPERT		8.25
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	13.98	228.02
	531200 IT SUPPLIES		.63
	532100 NON-CAPITALIZED EQUIP PU		14.75
	532200 PERSONAL COMPUTING EQUIPMENT		30.85
	534900 MISCELLANEOUS SUP EXP		1.05

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		
	538100 VEHICLE & EQUIP SUP EXP		.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE		390.27
	541700 LEGAL RELATED EXPENSE		519.04
	547100 EDUCATIONAL SERVICES		23.30
	547300 INTERPRETER SERVICES		590.12
	548600 PEST CONTROL		7.42
	548700 REFUSE/RECYCLING		2.05
	554901 CONTRACTUAL RELAY SERVICE		39,124.88
	555100 DATA PROC SOFTW LIC FEE		13.52
	555510 SAAS SUBSCRIPTION FEES		31.13
	556100 INSURANCE EXPENSE		36.37
	Major Account 520000 Total	782.86	50,373.09
	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		108.41
	Major Account 580000 Total		108.41
	Fund 21410 Expenditures Total	8,898.56	147,471.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	1,650.00-	4,650.00-
	Major Account 480000 Total	1,650.00-	4,650.00-
	Fund 61270 Revenue Total	1,650.00-	4,650.00-
	Subprogram Revenues	67,028.61-	735,004.17-
	Subprogram Expenditures	8,898.56	147,471.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	199.92	2,303.46
	521500 PUBLICATION & PRINT EXP		14.95
	Major Account 520000 Total	<u>199.92</u>	<u>2,318.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,131.29	913,161.21
	Major Account 590000 Total	<u>77,131.29</u>	<u>913,161.21</u>
	Fund 21410 Expenditures Total	<u>77,331.21</u>	<u>915,479.62</u>
	Subprogram Expenditures	<u><u>77,331.21</u></u>	<u><u>915,479.62</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		21,799.65-
	Major Account 480000 Total		21,799.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenue Total		1,296,799.65-
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		1,296,799.65-
	Subprogram Expenditures		955,000.00
	Program Revenues	67,028.61-	2,031,803.82-
	Program Expenditures	86,229.77	2,017,950.62

Secure Version - Prior Month

As of May 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		752.89-
	Major Account 480000 Total		752.89-
	Fund 20470 Revenue Total		752.89-
	Subprogram Revenues		752.89-
	Program Revenues		752.89-

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	10,465.81	125,938.65
	511300 OVERTIME PAYMENTS		32.26
	511800 COMPENSATORY TIME PAID		63.67
	512100 VACATION LEAVE EXPENSE	1,592.95	8,944.40
	512200 SICK LEAVE EXPENSE	1,001.81	9,872.18
	512300 HOLIDAY LEAVE EXPENSE	686.23	7,967.76
	512500 FUNERAL LEAVE EXPENSE	1,037.00	1,039.50
	512600 CIVIL LEAVE EXPENSE		155.48
	512800 ADMINISTRATIVE LEAVE EXP	84.39	336.65
	515100 RETIREMENT PLANS EXPENSE	1,113.33	11,557.63
	515200 FICA EXPENSE	1,074.35	11,159.25
	515500 HEALTH INSURANCE EXPENSE	1,950.08	20,726.09
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total	19,005.95	199,738.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	2,566.85
	521400 CIO CHARGES	54.50	490.50
	521500 PUBLICATION & PRINT EXP		191.43
	524600 RENT EXPENSE-BUILDINGS	1,745.77	19,887.60
	531100 OFFICE SUPPLIES EXPENSE		41.07
	541500 LEGAL SERVICES EXPENSE		316.33
	Major Account 520000 Total	1,808.24	23,493.78
	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	91,635.10	3,142,972.49
	Major Account 590000 Total	91,635.10	3,142,972.49
	Fund 20455 Expenditures Total	112,449.29	3,368,083.37
	Subprogram Revenues		4.38-
	Subprogram Expenditures	112,449.29	3,368,083.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270,608.41-
	484500 REIMB NON-GOVT SOURCES		188.05-
	484900 OTHER PRIVATE SOURCES	1,046,946.59-	11,391,621.49-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	83,980.64-	962,277.79-
	Major Account 480000 Total	1,130,927.23-	12,624,695.74-
	Fund 20455 Revenue Total	1,130,927.23-	12,624,695.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,245.93	458,877.91
	511300 OVERTIME PAYMENTS		124.44
	511800 COMPENSATORY TIME PAID	132.69	1,772.68
	512100 VACATION LEAVE EXPENSE	2,279.36	37,301.43
	512200 SICK LEAVE EXPENSE	1,875.50	18,400.88
	512300 HOLIDAY LEAVE EXPENSE	2,555.55	26,813.15
	512500 FUNERAL LEAVE EXPENSE		352.61
	512600 CIVIL LEAVE EXPENSE		103.65
	512700 INJURY LEAVE EXPENSE		1,287.92
	512800 ADMINISTRATIVE LEAVE EXP	281.39	1,483.15
	515100 RETIREMENT PLANS EXPENSE	4,146.15	40,922.94
	515200 FICA EXPENSE	3,992.72	39,300.08
	515500 HEALTH INSURANCE EXPENSE	8,784.97	93,256.66
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP		572.98
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	72,294.26	727,302.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.46
	521200 COM EXPENSE - VOICE/DATA		224.39
	521400 CIO CHARGES	2,219.47	26,912.19
	521500 PUBLICATION & PRINT EXP	18.32	2,567.47
	521900 AWARDS EXPENSE		162.28
	522100 DUES & SUBSCRIPTION EXP		8,338.80
	522200 CONFERENCE REGISTRATION		1,555.57
	524600 RENT EXPENSE-BUILDINGS	3,383.28	46,783.48
	526100 REP & MAINT-REAL PROPERT		187.20
	527200 REP & MAINT-MOTOR VEHICL	125.00	152.39
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	229.56	5,488.15

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		1,962.45
	534900 MISCELLANEOUS SUP EXP		23.88
	538100 VEHICLE & EQUIP SUP EXP	50.50	1,158.27
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE		8,861.02
	541700 LEGAL RELATED EXPENSE		3,019.20
	547100 EDUCATIONAL SERVICES		528.85
	548600 PEST CONTROL		168.52
	548700 REFUSE/RECYCLING		46.51
	554900 OTHER CONTRACTUAL SERVICES	24,500.00	35,588.44
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY		87,000.41
	554903 NEXTGEN ECATS	42,987.50	472,626.50
	554904 NEXTGEN ESI NETWORK		1,086,704.93
	555100 DATA PROC SOFTW LIC FEE		9,382.62
	555510 SAAS SUBSCRIPTION FEES		706.94
	556100 INSURANCE EXPENSE		1,902.59
	Major Account 520000 Total	73,513.63	1,808,187.39
	570000 Travel Expenses		
	571100 LODGING		10,227.02
	571800 MEALS - TRAVEL STATUS		2,494.47
	572100 COMMERCIAL TRANSPORTATIO		2,238.72
	574500 PERSONAL VEHICLE MILEAGE	134.00	894.75
	575100 MISC TRAVEL EXPENSE	2.75	440.00
	Major Account 570000 Total	136.75	16,294.96
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,461.41
	Major Account 580000 Total		2,461.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	358,013.87	3,387,658.23
	Major Account 590000 Total	358,013.87	3,387,658.23
	Fund 20455 Expenditures Total	503,958.51	5,941,904.68
	Subprogram Revenues	1,130,927.23	12,624,695.74
	Subprogram Expenditures	503,958.51	5,941,904.68
	Program Revenues	1,130,927.23	12,624,700.12

Secure Version - Prior Month

As of May 31, 2024

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
616,407.80

YEAR-TO-DATE
9,309,988.05

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		3,096,536.06-
	484900 OTHER PRIVATE SOURCES	3,910,317.53-	43,411,618.75-
	484901 NUSF PREPD SRCHG-NET	279,017.45-	3,169,257.52-
	Major Account 480000 Total	4,189,334.98-	49,677,412.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,189,334.98-	48,402,412.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,664,104.55	51,592,750.25
	Major Account 590000 Total	9,664,104.55	51,592,750.25
	Fund 21460 Expenditures Total	9,664,104.55	51,592,750.25
	Subprogram Revenues	4,189,334.98-	48,402,412.33-
	Subprogram Expenditures	9,664,104.55	51,592,750.25

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		76.16-
	485102 USF LATE HANDLING FEE	500.00-	5,900.00-
	486600 CREDIT CARD CLEARING	425.45-	1,950.75
	Major Account 480000 Total	925.45-	4,025.41-
	Fund 21460 Revenue Total	925.45-	4,025.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,831.13	629,011.35
	511300 OVERTIME PAYMENTS		269.41
	511800 COMPENSATORY TIME PAID		934.15
	512100 VACATION LEAVE EXPENSE	4,063.77	58,878.08
	512200 SICK LEAVE EXPENSE	1,359.47	27,420.70
	512300 HOLIDAY LEAVE EXPENSE	3,240.87	39,011.81
	512500 FUNERAL LEAVE EXPENSE	669.73	679.73
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	50.19	1,101.22
	515100 RETIREMENT PLANS EXPENSE	5,257.76	56,725.04
	515200 FICA EXPENSE	4,939.79	53,244.99
	515500 HEALTH INSURANCE EXPENSE	13,433.93	146,172.67
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP		1,799.14
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	93,846.64	1,021,297.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.55	4,052.49
	521200 COM EXPENSE - VOICE/DATA		704.60
	521400 CIO CHARGES	6,004.31	60,316.74
	521500 PUBLICATION & PRINT EXP	207.55	6,338.83
	521900 AWARDS EXPENSE		428.58
	522100 DUES & SUBSCRIPTION EXP		14,203.13
	522200 CONFERENCE REGISTRATION		2,427.19
	524600 RENT EXPENSE-BUILDINGS	7,101.23	72,829.82
	526100 REP & MAINT-REAL PROPERT		587.80
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	746.98	13,992.41
	531200 IT SUPPLIES		44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,830.42
	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		30,715.22
	541700 LEGAL RELATED EXPENSE	745.49	3,537.40
	547100 EDUCATIONAL SERVICES		3,159.59
	548600 PEST CONTROL		529.13
	548700 REFUSE/RECYCLING		147.75
	555100 DATA PROC SOFTW LIC FEE		10,039.86
	555510 SAAS SUBSCRIPTION FEES		2,219.78
	556100 INSURANCE EXPENSE		2,513.67
	559100 OTHER OPERATING EXP		190.14
	Major Account 520000 Total	15,314.11	249,748.56
	570000 Travel Expenses		
	571100 LODGING		1,227.28
	571800 MEALS - TRAVEL STATUS		283.86
	572100 COMMERCIAL TRANSPORTATIO	796.21	1,829.22
	574500 PERSONAL VEHICLE MILEAGE		224.53
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	796.21	3,693.89
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,728.88
	Major Account 580000 Total		7,728.88
	Fund 21460 Expenditures Total	109,956.96	1,282,468.88
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	5,200.00-
	Major Account 480000 Total	150.00-	5,200.00-
	Fund 61270 Revenue Total	150.00-	5,200.00-
	Subprogram Revenues	1,075.45-	9,225.41-
	Subprogram Expenditures	109,956.96	1,282,468.88

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	4,190,410.43-	48,418,918.74-
	Program Expenditures	9,774,061.51	52,875,219.13

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,631.50-	281,248.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	7,631.50-	281,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,204.29-
	484500 REIMB NON-GOVT SOURCES		57.13-
	484901 INDUSTRY ASSESSMENT	130,688.00-	522,752.00-
	Major Account 480000 Total	130,688.00-	540,013.42-
	Fund 21409 Revenue Total	138,319.50-	821,936.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,363.72	205,839.80
	511300 OVERTIME PAYMENTS		130.76
	511800 COMPENSATORY TIME PAID		81.80
	512100 VACATION LEAVE EXPENSE	1,111.72	25,324.29
	512200 SICK LEAVE EXPENSE	867.70	13,107.17
	512300 HOLIDAY LEAVE EXPENSE	1,129.80	13,183.09
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	6.27	426.69
	515100 RETIREMENT PLANS EXPENSE	1,833.00	19,346.90
	515200 FICA EXPENSE	1,743.90	18,394.77
	515500 HEALTH INSURANCE EXPENSE	3,208.85	34,099.74
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP		68.49
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,264.96	332,595.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	171.89
	521200 COM EXPENSE - VOICE/DATA		26.82
	521400 CIO CHARGES	396.24	3,719.48
	521500 PUBLICATION & PRINT EXP	23.67	566.16
	521900 AWARDS EXPENSE		24.28
	522100 DUES & SUBSCRIPTION EXP		7,438.59
	522200 CONFERENCE REGISTRATION		182.90
	524600 RENT EXPENSE-BUILDINGS	2,177.04	24,299.08
	526100 REP & MAINT-REAL PROPERT		22.38
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	26.20	2,047.06

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		1,198.73
	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		2,075.43
	541700 LEGAL RELATED EXPENSE	817.29	817.29
	547100 EDUCATIONAL SERVICES		63.22
	548600 PEST CONTROL		20.14
	548700 REFUSE/RECYCLING		5.56
	554900 OTHER CONTRACTUAL SERVICES	6,531.50	237,174.00
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		84.50
	556100 INSURANCE EXPENSE		94.99
	Major Account 520000 Total	9,977.53	280,757.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.24
	Major Account 570000 Total		164.24
	580000 Capital Outlay		
	583480 VIDEO EQUIP		294.23
	Major Account 580000 Total		294.23
	Fund 21409 Expenditures Total	41,242.49	613,811.44
	Subprogram Revenues	138,319.50	821,936.42
	Subprogram Expenditures	41,242.49	613,811.44

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		39,768.75
	541501 CONSULTANT TO PUBLIC ADVOCATE		34,990.00
	Major Account 520000 Total		<u>74,758.75</u>
	Fund 21409 Expenditures Total		<u>74,758.75</u>
	Subprogram Expenditures		<u><u>74,758.75</u></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		3,212.04-
	Major Account 480000 Total		3,212.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total		13,212.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.99	7,361.05
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	56.59	894.01
	512200 SICK LEAVE EXPENSE	29.23	520.43
	512300 HOLIDAY LEAVE EXPENSE	38.98	467.78
	512800 ADMINISTRATIVE LEAVE EXP		42.04
	515100 RETIREMENT PLANS EXPENSE	63.25	696.91
	515200 FICA EXPENSE	60.80	669.85
	515500 HEALTH INSURANCE EXPENSE	77.60	853.71
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.44	11,599.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.81	805.52
	Major Account 520000 Total	73.81	805.52
	Fund 21408 Expenditures Total	1,120.25	12,405.50
	Subprogram Revenues		13,212.04-
	Subprogram Expenditures	1,120.25	12,405.50
	Program Revenues	138,319.50-	835,148.46-
	Program Expenditures	42,362.74	700,975.69

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		596.20-
	Major Account 480000 Total		596.20-
	Fund 21465 Revenue Total		596.20-
	Subprogram Revenues		596.20-
	Program Revenues		596.20-

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	9,773.40	79,200.66
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	252.76	11,523.83
	512200 SICK LEAVE EXPENSE	315.95	7,710.85
	512300 HOLIDAY LEAVE EXPENSE	252.76	5,465.82
	515100 RETIREMENT PLANS EXPENSE	793.32	7,780.91
	515200 FICA EXPENSE	762.84	6,945.48
	515500 HEALTH INSURANCE EXPENSE	781.96	18,451.18
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	12,932.99	138,279.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.74
	521400 CIO CHARGES	109.88	3,875.09
	521500 PUBLICATION & PRINT EXP		60.72
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	1,066.15	12,164.06
	532200 PERSONAL COMPUTING EQUIPMENT	345.00	345.00
	541500 LEGAL SERVICES EXPENSE		1,309.33
	541700 LEGAL RELATED EXPENSE		565.05
	Major Account 520000 Total	1,521.03	18,716.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,789,050.48	18,290,568.10
	Major Account 590000 Total	1,789,050.48	18,290,568.10
	Fund 10000 Expenditures Total	1,803,504.50	18,447,564.73
	Subprogram Revenues		129,889.95-
	Subprogram Expenditures	1,803,504.50	18,447,564.73

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	15,591.94	76,538.20
	512100 VACATION LEAVE EXPENSE	831.08	3,870.91
	512200 SICK LEAVE EXPENSE	428.57	2,019.54
	512300 HOLIDAY LEAVE EXPENSE	815.39	3,456.02
	515100 RETIREMENT PLANS EXPENSE	1,322.84	6,432.53
	515200 FICA EXPENSE	1,297.12	6,351.54
	515500 HEALTH INSURANCE EXPENSE	1,730.30	7,925.54
	Major Account 510000 Total	22,017.24	106,594.28
	520000 Operating Expenses		
	521400 CIO CHARGES	104.63	209.26
	522100 DUES & SUBSCRIPTION EXP		147.50
	524600 RENT EXPENSE-BUILDINGS	102.76	444.27
	531100 OFFICE SUPPLIES EXPENSE		534.12
	Major Account 520000 Total	207.39	1,335.15
	Fund 10000 Expenditures Total	22,224.63	107,929.43
	Subprogram Revenues		38,986.41-
	Subprogram Expenditures	22,224.63	107,929.43

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-
	Major Account 480000 Total		411,416.62-
	Fund 10000 Revenue Total		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-
	Subprogram Expenditures		12,611.72

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	2,529.28	7,602.89
	512100 VACATION LEAVE EXPENSE	134.50	422.48
	512200 SICK LEAVE EXPENSE	45.14	385.64
	512300 HOLIDAY LEAVE EXPENSE	134.68	269.36
	512500 FUNERAL LEAVE EXPENSE	74.41	74.41
	515100 RETIREMENT PLANS EXPENSE	218.50	655.56
	515200 FICA EXPENSE	206.47	619.42
	515500 HEALTH INSURANCE EXPENSE	377.36	1,132.21
	Major Account 510000 Total	<u>3,720.34</u>	<u>11,161.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521500 PUBLICATION & PRINT EXP		44.94
	524600 RENT EXPENSE-BUILDINGS	12.04	39.37
	541500 LEGAL SERVICES EXPENSE		1,134.37
	Major Account 520000 Total	<u>12.04</u>	<u>1,291.95</u>
	Fund 10000 Expenditures Total	<u>3,732.38</u>	<u>12,453.92</u>
	Subprogram Expenditures	<u>3,732.38</u>	<u>12,453.92</u>
	Program Revenues		<u>580,292.98</u>
	Program Expenditures	<u>1,829,461.51</u>	<u>18,580,559.80</u>
	Agency Revenues	<u>5,721,472.82</u>	<u>65,486,530.42</u>
	Agency Expenditures	<u>12,600,369.03</u>	<u>86,262,284.23</u>

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	416,334.03
	515100 RETIREMENT PLANS EXPENSE	2,857.15	31,175.00
	515200 FICA EXPENSE	2,763.37	30,137.75
	515500 HEALTH INSURANCE EXPENSE	5,453.86	59,992.46
	Major Account 510000 Total	<u>49,230.90</u>	<u>537,639.24</u>
	Fund 10000 Expenditures Total	<u>49,230.90</u>	<u>537,639.24</u>
	Subprogram Expenditures	<u>49,230.90</u>	<u>537,639.24</u>
	Program Expenditures	<u>49,230.90</u>	<u>537,639.24</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	143.45	523.99
	524700 RENT EXP-OTHER REAL PROP		59.40
	526100 REP & MAINT-REAL PROPERT		3,965.65
	527200 REP & MAINT-MOTOR VEHICL		2,858.00
	527600 REP & MAINT-HOUSE/INST E		765.90
	531100 OFFICE SUPPLIES EXPENSE		1,713.38
	532101 HOUSE & INST EQ		1,378.00
	532104 OFFICE EQ \$500-\$1500		1,284.00
	532260 VOICE EQUIP		14.00
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	113.33	20,838.82
	533103 CLEANING SUPPLIES	173.43	1,740.42
	533104 FOOD SERVICE SUPPLIES		243.73
	533107 CELL/DORM SUPPLIES		2,032.67
	533900 FOOD EXPENSE-INSTITUTIONS		1,960.45
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 EDUCATIONAL		6,576.52
	534800 CONST & MAINT SUP EXP		642.40
	534900 MISCELLANEOUS SUP EXP		1,550.00
	534907 SECURITY SUPPLIES		1,402.16
	534951 FOOD SERVICE - STAPLES	358.32	1,415.09
	535100 MEDICAL SUPPLIES		72.72
	535103 GEN-MEDICAL SUPPLIES		38.92
	548700 REFUSE/RECYCLING	77.98	808.21
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES		7,089.02
	554901 TREATMENT SERVICES		2,400.00
	555520 SAAS IMPLEMENTATION		10,000.00
	556100 INSURANCE EXPENSE		212.49
	559100 OTHER OPERATING EXP		1,692.00
	Major Account 520000 Total	866.51	73,665.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT	1,022.65	5,325.74
	574500 PERSONAL VEHICLE MILEAGE		140.18

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,022.65</u>	<u>5,520.92</u>
	Fund 10000 Expenditures Total	<u>1,889.16</u>	<u>79,186.34</u>
	Subprogram Expenditures	<u>1,889.16</u>	<u>79,186.34</u>

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		2,209.48-
	Major Account 480000 Total		2,209.48-
	Fund 10000 Revenue Total		2,209.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,064.33	222,738.34
	511300 OVERTIME PAYMENTS	933.33	3,511.39
	511500 SHIFT DIFFERENTIAL PYMT		50.25
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	1,683.38	30,006.28
	512200 SICK LEAVE EXPENSE	2,448.05	17,704.29
	512300 HOLIDAY LEAVE EXPENSE	1,392.04	15,320.27
	515100 RETIREMENT PLANS EXPENSE	2,734.75	21,702.63
	515200 FICA EXPENSE	2,647.72	20,064.79
	515500 HEALTH INSURANCE EXPENSE	4,570.70	52,274.73
	Major Account 510000 Total	46,474.30	384,022.97
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	5,338.00
	Major Account 520000 Total	13.50	5,338.00
	Fund 10000 Expenditures Total	46,487.80	389,360.97
	Subprogram Revenues		2,209.48-
	Subprogram Expenditures	46,487.80	389,360.97

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	25.30	840.43
	521401 OCIO - COMMUNICATIONS		131,673.18
	521405 CELL & SMART PHONE PAID OCIO		573.63
	521500 PUBLICATION & PRINT EXP	81.15	335.68
	523202 ELECTRICITY	500.73	6,792.85
	532100 NON-CAPITALIZED EQUIP PU		5.00
	541100 ACCTG & AUDITING SERVICES		757.21
	541200 PURCHASING ASSESSMENT		106.82
	559106 ADVERTISING	832.65	8,289.28
	Major Account 520000 Total	1,439.83	149,374.08
	Fund 10000 Expenditures Total	1,439.83	152,907.40
	Subprogram Expenditures	1,439.83	152,907.40

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	543.90	4,770.40
	Major Account 570000 Total	543.90	4,770.40
	Fund 10000 Expenditures Total	543.90	4,770.40
	Subprogram Expenditures	543.90	4,770.40

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		2,613.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.83
	571800 MEALS - TRAVEL STATUS		913.19
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO		864.92
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,277.57
	Fund 10000 Expenditures Total		5,890.78
	Subprogram Expenditures		5,890.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36,763.33-
	486600 CREDIT CARD CLEARING	1,482.18	1,751.86-
	Major Account 480000 Total	<u>1,482.18</u>	<u>38,515.19-</u>
	Fund 10000 Revenue Total	1,482.18	38,515.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,035.75	3,097,673.98
	511300 OVERTIME PAYMENTS	15,425.26	91,589.21
	511400 ON CALL PAY	2,463.66	19,038.91
	511500 SHIFT DIFFERENTIAL PYMT	528.15	4,042.35
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	3,921.29	20,898.33
	512100 VACATION LEAVE EXPENSE	27,231.12	202,108.66
	512200 SICK LEAVE EXPENSE	20,654.35	121,705.10
	512300 HOLIDAY LEAVE EXPENSE	14,758.95	178,502.82
	512500 FUNERAL LEAVE EXPENSE	1,675.95	5,304.40
	515100 RETIREMENT PLANS EXPENSE	35,919.28	281,401.42
	515200 FICA EXPENSE	35,174.56	270,855.40
	515500 HEALTH INSURANCE EXPENSE	53,562.60	575,468.51
	516200 TUITION ASSISTANCE		6,867.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		309.50-
	516500 WORKERS COMP PREMIUMS		31,756.68
	Major Account 510000 Total	<u>604,350.92</u>	<u>4,909,398.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	734.70
	521400 CIO CHARGES	16,485.26	235,886.88
	521401 OCIO - COMMUNICATIONS		41,507.91
	521500 PUBLICATION & PRINT EXP	6,883.54	31,666.92
	521901 AWARDS - STAFF		691.06
	522100 DUES & SUBSCRIPTION EXP	439.27	18,232.60
	522201 CONF REG - CEU'S	2,220.00	28,416.90
	522202 CONF REG - NON-CEU'S	325.00	7,214.00
	522600 JOB APPLICANT EXPENSE	157.00	3,348.15
	522900 EMPLOYEE PARKING EXP	12.75	2,468.69
	523100 UTILITIES EXPENSE	16.65	83.25
	524600 RENT EXPENSE-BUILDINGS	49,106.91	479,995.42
	524700 RENT EXP-OTHER REAL PROP	551.49	551.49
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,739.94

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		
	525400 RENT EXP-COMM EQUIP	7,094.67	18,910.30
	526100 REP & MAINT-REAL PROPERT	432.43	8,592.43
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	198.27	12,582.00
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA		49,741.78
	531100 OFFICE SUPPLIES EXPENSE	958.21	33,430.74
	531200 IT SUPPLIES	22.98	2,169.45
	532104 OFFICE EQ \$500-\$1500		9,727.84
	532200 PERSONAL COMPUTING EQUIPMENT		708.00
	532250 NETWORKING EQUIP	7,254.33	7,254.33
	532270 WIRELESS PHONE EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP		35,212.27
	533106 STAFF CLOTHING	627.00	33,541.87
	533900 FOOD EXPENSE-INSTITUTIONS	446.43	2,177.06
	534600 ED & RECREATIONAL SUP EX		3,239.74
	534800 CONST & MAINT SUP EXP	216.69	1,632.19
	534900 MISCELLANEOUS SUP EXP		34.75
	534907 SECURITY SUPPLIES		2,017.03
	535100 MEDICAL SUPPLIES		175.00
	535103 GEN-MEDICAL SUPPLIES		59.34
	538100 VEHICLE & EQUIP SUP EXP		240.97
	538102 GAS/OIL FSP & CSI	379.75	4,265.82
	541100 ACCTG & AUDITING SERVICES		13,592.79
	541200 PURCHASING ASSESSMENT		1,806.18
	541400 HRMS ASSESSMENT		32,572.75
	542100 SOS TEMP SERV - PERSONNEL	516.86	23,087.11
	543100 IT CONSULTING-APPLICATIONS		592.00
	547300 INTERPRETER SERVICES	76.25	1,736.30
	548600 PEST CONTROL	87.55	175.10
	548700 REFUSE/RECYCLING		1,133.52
	549200 JANITORIAL/SECURITY SRVS	280.28	280.28
	554900 OTHER CONTRACTUAL SERVICES	3,542.87	73,093.35
	554901 TREATMENT SERVICES	221,737.00	1,932,095.16
	554902 MONITORING SERVICES	69,588.10	680,534.25
	554904 JAIL CONTRACTS	4,582.00	34,675.00
	554906 CLIENT SERVICES		3,062.26
	555100 DATA PROC SOFTW LIC FEE		4,752.88

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		
	556100 INSURANCE EXPENSE		12,638.13
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP		11,402.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING		72.44
	559112 DISPUTED CHARGES	22.98-	
	Major Account 520000 Total	394,386.00	3,913,247.81
	570000 Travel Expenses		
	571100 LODGING	1,959.52	37,530.35
	571800 MEALS - TRAVEL STATUS	1,270.05	6,354.06
	572100 COMMERCIAL TRANSPORTATIO	1,576.64	9,554.75
	573100 STATE-OWNED TRANSPORT	20,379.30	191,314.20
	574500 PERSONAL VEHICLE MILEAGE	241.20	1,925.84
	575100 MISC TRAVEL EXPENSE	36.00	269.50
	Major Account 570000 Total	25,462.71	246,948.70
	Fund 10000 Expenditures Total	1,024,199.63	9,069,594.78
	Subprogram Revenues	1,482.18	38,515.19-
	Subprogram Expenditures	1,024,199.63	9,069,594.78

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	19,287.52-	188,792.00-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	19,287.52-	188,870.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,273.30-
	486500 MISCELLANEOUS ADJUSTMENT		3,662.00-
	Major Account 480000 Total		5,935.30-
	Fund 24610 Revenue Total	19,287.52-	194,805.87-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,231.25-	44,601.50
	554901 TREATMENT SERVICES	75,960.00	75,960.00
	554905 OTHER STATE AGENCIES		27,879.80
	Major Account 520000 Total	73,728.75	148,441.30
	Fund 24610 Expenditures Total	73,728.75	148,441.30
	Subprogram Revenues	19,287.52-	194,805.87-
	Subprogram Expenditures	73,728.75	148,441.30

Secure Version - Prior Month

As of May 31, 2024

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	82,574.00	
	Major Account 460000 Total	82,574.00	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,111.25
	Major Account 480000 Total		8,111.25
	Fund 24610 Revenue Total	82,574.00	8,111.25
	Subprogram Revenues	82,574.00	8,111.25

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	193,744.28-	642,462.28-
	Major Account 460000 Total	193,744.28-	642,462.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,787.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,783.98
	Major Account 480000 Total		2,003.74-
	Fund 41510 Revenue Total	193,744.28-	644,466.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.77	1,166.77
	512100 VACATION LEAVE EXPENSE	530.35	530.35
	512200 SICK LEAVE EXPENSE	188.57	188.57
	515100 RETIREMENT PLANS EXPENSE	141.20	141.20
	515200 FICA EXPENSE	144.25	144.25
	Major Account 510000 Total	2,171.14	2,171.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,732.50	229,982.15
	554901 TREATMENT SERVICES	4,132.50	71,875.31
	Major Account 520000 Total	5,865.00	301,857.46
	Fund 41510 Expenditures Total	8,036.14	304,028.60
	Subprogram Revenues	193,744.28-	644,466.02-
	Subprogram Expenditures	8,036.14	304,028.60
	Program Revenues	128,975.62-	871,885.31-
	Program Expenditures	1,156,325.21	10,154,180.57
	Agency Revenues	128,975.62-	871,885.31-
	Agency Expenditures	1,205,556.11	10,691,819.81

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	33,940,902.26-	379,678,894.19-
	453254 GAS TAX REFUNDS	419,223.00	2,604,185.71
	Major Account 450000 Total	33,521,679.26-	377,074,708.48-
	Fund 61240 Revenue Total	33,521,679.26-	377,074,708.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,710.00-	51,800.00-
	Major Account 480000 Total	4,710.00-	51,800.00-
	Fund 61270 Revenue Total	4,710.00-	51,800.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,503,246.30-	16,724,947.98-
	471104 3 CITY S TAX ON MV ADM FE	194,680.98-	1,771,635.71-
	Major Account 470000 Total	1,697,927.28-	18,496,583.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,537.66-
	Major Account 480000 Total		106,537.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,787,839.48-	20,787,839.48-
	Major Account 490000 Total	20,787,839.48-	20,787,839.48-
	Fund 61630 Revenue Total	22,485,766.76-	39,390,960.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,514,367.65
	Major Account 590000 Total		15,514,367.65
	Fund 61630 Expenditures Total		15,514,367.65
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,337,273.04-	56,620,094.65-
	452251 MV SALES TAX REF-CITIES	6,050,121.60	56,513,501.42
	452252 CITY MV SALES REF-T/P	1,863.35	61,514.49
	452253 ST MV SALES TAX REF-T/P	30,681.65	370,322.66
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX		3,969,425.88
	456402 NAMEPLATE CAPACITY TAX		1,476,784.87
	456452 NP CAP TAX TO COUNTIES		21,442.00
	Major Account 450000 Total	254,606.44-	5,797,728.51
	480000 Revenues - Miscellaneous		

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		
	484914 PREPAID WIRELESS SURCHRG GROSS		225,465.70
	Major Account 480000 Total		225,465.70
	Fund 71620 Revenue Total	254,606.44-	6,023,194.21
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		40,489.86
	Major Account 480000 Total		40,489.86
	Fund 71621 Revenue Total		40,489.86
	Subprogram Revenues	56,266,762.46-	410,453,785.24-
	Subprogram Expenditures		15,514,367.65
	Program Revenues	56,266,762.46-	410,453,785.24-
	Program Expenditures		15,514,367.65

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	15,859.67	94,556.03
	512100 VACATION LEAVE EXPENSE	493.27	2,326.60
	512200 SICK LEAVE EXPENSE		1,796.79
	512300 HOLIDAY LEAVE EXPENSE	563.61	5,073.41
	515100 RETIREMENT PLANS EXPENSE	1,266.71	7,768.93
	515200 FICA EXPENSE	1,245.27	7,546.37
	515500 HEALTH INSURANCE EXPENSE	1,492.67	11,941.11
	Major Account 510000 Total	20,921.20	131,009.24
	Fund 10000 Expenditures Total	20,921.20	131,009.24
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.16	2,130.19
	512100 VACATION LEAVE EXPENSE	10.96	52.97
	512200 SICK LEAVE EXPENSE		42.93
	512300 HOLIDAY LEAVE EXPENSE	13.70	120.56
	515100 RETIREMENT PLANS EXPENSE	28.57	175.69
	515200 FICA EXPENSE	28.13	170.87
	515500 HEALTH INSURANCE EXPENSE	33.73	270.12
	Major Account 510000 Total	472.25	2,963.33
	Fund 21550 Expenditures Total	472.25	2,963.33
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.12	7,168.88
	512100 VACATION LEAVE EXPENSE	37.45	176.29
	512200 SICK LEAVE EXPENSE		137.01
	512300 HOLIDAY LEAVE EXPENSE	42.93	386.38
	515100 RETIREMENT PLANS EXPENSE	96.03	589.19
	515200 FICA EXPENSE	94.40	572.28
	515500 HEALTH INSURANCE EXPENSE	113.16	905.66
	Major Account 510000 Total	1,586.09	9,935.69
	Fund 21560 Expenditures Total	1,586.09	9,935.69
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.66	5,118.17
	512100 VACATION LEAVE EXPENSE	26.49	126.06
	512200 SICK LEAVE EXPENSE		95.92
	512300 HOLIDAY LEAVE EXPENSE	30.14	272.18
	515100 RETIREMENT PLANS EXPENSE	68.53	420.29

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	67.36	408.15
	515500 HEALTH INSURANCE EXPENSE	80.76	645.87
	Major Account 510000 Total	<u>1,131.94</u>	<u>7,086.64</u>
	Fund 21580 Expenditures Total	1,131.94	7,086.64
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.90	320.64
	512100 VACATION LEAVE EXPENSE	1.83	8.22
	512200 SICK LEAVE EXPENSE		8.22
	512300 HOLIDAY LEAVE EXPENSE	1.83	16.46
	515100 RETIREMENT PLANS EXPENSE	4.30	26.43
	515200 FICA EXPENSE	4.25	25.79
	515500 HEALTH INSURANCE EXPENSE	5.08	40.75
	Major Account 510000 Total	<u>71.19</u>	<u>446.51</u>
	Fund 21590 Expenditures Total	71.19	446.51
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.62	653.14
	512100 VACATION LEAVE EXPENSE	3.65	15.53
	512200 SICK LEAVE EXPENSE		11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	33.77
	515100 RETIREMENT PLANS EXPENSE	8.79	53.60
	515200 FICA EXPENSE	8.61	51.92
	515500 HEALTH INSURANCE EXPENSE	10.27	82.17
	Major Account 510000 Total	<u>144.59</u>	<u>901.99</u>
	Fund 21610 Expenditures Total	144.59	901.99
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.62	85.89
	512100 VACATION LEAVE EXPENSE		1.82
	512300 HOLIDAY LEAVE EXPENSE	.91	7.28
	515100 RETIREMENT PLANS EXPENSE	1.15	7.02
	515200 FICA EXPENSE	1.13	6.83
	515500 HEALTH INSURANCE EXPENSE	1.45	10.96
	Major Account 510000 Total	<u>19.26</u>	<u>119.80</u>
	Fund 21630 Expenditures Total	19.26	119.80
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	1,058.71	6,315.74
	512100 VACATION LEAVE EXPENSE	32.88	155.28
	512200 SICK LEAVE EXPENSE		119.66
	512300 HOLIDAY LEAVE EXPENSE	37.45	337.05
	515100 RETIREMENT PLANS EXPENSE	84.54	518.79
	515200 FICA EXPENSE	83.11	503.83
	515500 HEALTH INSURANCE EXPENSE	99.63	797.27
	Major Account 510000 Total	1,396.32	8,747.62
	Fund 21660 Expenditures Total	1,396.32	8,747.62
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.45	663.21
	512100 VACATION LEAVE EXPENSE	3.65	15.53
	512200 SICK LEAVE EXPENSE		11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	33.77
	515100 RETIREMENT PLANS EXPENSE	8.91	54.31
	515200 FICA EXPENSE	8.75	52.67
	515500 HEALTH INSURANCE EXPENSE	10.40	83.29
	Major Account 510000 Total	146.81	914.64
	Fund 21670 Expenditures Total	146.81	914.64
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.17	5,530.15
	512100 VACATION LEAVE EXPENSE	29.23	136.10
	512200 SICK LEAVE EXPENSE		105.04
	512300 HOLIDAY LEAVE EXPENSE	32.88	295.93
	515100 RETIREMENT PLANS EXPENSE	74.07	454.23
	515200 FICA EXPENSE	72.81	441.27
	515500 HEALTH INSURANCE EXPENSE	87.29	698.32
	Major Account 510000 Total	1,223.45	7,661.04
	Fund 21700 Expenditures Total	1,223.45	7,661.04
	Subprogram Expenditures	27,113.10	169,786.50
	Program Expenditures	27,113.10	169,786.50

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	2,831,180.72-	230,796,522.83-
	451200 WITHHOLDING TAX	391,668,472.71-	2,761,106,678.68-
	451252 WITHHOLDING TAX REFUNDS	5,691,113.03	50,651,144.64
	451300 IND INC TAX-FINAL RETURN	11,365,836.93-	363,142,801.90-
	451352 IND INC TAX FINAL REFUNDS	322,347,281.85	1,436,539,389.89
	451400 FIDUCIARY TAX	2,203,679.81-	22,968,821.22-
	451451 FIDUCIARY TAX REFUNDS	905,688.38	11,193,825.57
	451500 CORP INC & FRANCHISE TAX	32,949,566.87-	1,662,368,787.33-
	451552 CORPORATE TAX REFUNDS	1,296,915.50	83,317,739.56
	451600 PARTNERSHIP INCOME TAX	4,062,206.44-	436,029,848.41-
	451651 PARTNERSHIP TAX REFUNDS	4,594,105.14	61,554,191.36
	452100 RETAILERS SALES & USE TA	278,160,321.27-	3,087,942,957.68-
	452101 3 CITY SALES TX ADM FEE	1,495,838.12	16,067,375.85
	452151 AG MACH CITY SALES TX REF	3,067.38	5,026.19
	452152 AG MACH ST SALES TAX REF	41,528.60	91,573.40
	452153 E & I G CITY SALES TX REF		497,225.60
	452154 E & I G STATE SALES TX RF		1,923,585.81
	452155 SALES TAX REF TO CITIES	49,166,261.34	531,828,857.27
	452156 CITY SALES TAX REF-T/P	1,043,009.33	5,262,502.55
	452157 STATE SALES TAX REF-T/P	1,046,506.45	17,124,058.96
	452158 CITY REFUNDS NE ADV ACT	154,275.27	22,698,811.70
	452159 STATE REFUNDS NE ADV ACT	6,829,040.43	90,268,497.04
	452160 LEASED MV TRANSFER	1,245,621.78	13,851,476.37
	452162 ¼ CENT SALES TAX TRANSFER	9,565,226.70	108,004,541.29
	452163 CON & SPORT ARENA TURNBACK	1,534,353.14	16,265,040.18
	452164 MB Transfer to G&Ps	288,945.13	4,265,866.10
	452165 ATV transfer to G&Ps	231,415.77	2,446,133.98
	452173 Aircraft sales/lease trf ag27	158,138.28	3,226,534.90
	452181 3% Adm City ATV Sales Tax	808.03	9,022.69
	452182 ATV Sales Tax Ref - Cities	25,907.94	289,931.77
	452190 ATV Sales Tax Receipts	251,907.60-	2,706,860.71-
	452400 CONSUMERS USE TAX	1,275,534.54-	20,602,609.04-
	452401 3 CITY CON USE TX ADM FEE	5,302.41	571,527.02
	452402 MOTORBOAT SALES RECEIPT	603,812.36-	4,403,853.53-
	452403 3 CITY MB SALES ADM FEE	1,297.74	15,331.83
	452451 CONSUMERS REF TO CITIES	167,909.99	24,807,800.32
	452453 ST CONSUMERS REF TO T/P	224.00	941,029.74
	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	40,817.64	493,186.39
	454200 TOBACCO PRODUCTS TAX	2,181,577.53-	16,419,958.54-
	454250 ENDS TRF TO GF	146,021.19-	444,305.72-
	454252 CIGARETTE TAX REFUNDS	24,354.57	321,286.27
	454300 PARI-MUTUEL WAGERING TAX		42,046.42-
	454500 DOCUMENTARY STAMP TAX	320,778.66	87,624.74
	454700 ENTERTAINMENT TAX	4,745.00-	308,920.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	41,449.88-	445,632.02-
	Major Account 450000 Total	319,520,580.25-	6,105,074,540.05-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,150.09-	428,579.32-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES		15,085.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		315,972.28-
	Major Account 470000 Total	33,150.09-	774,666.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		326.37-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,843.37-	20,980.22-
	486300 CLEARING ACCOUNT	90,979.72-	803,981.89-
	486301 VISA/MC/DISC CLEARING	32,367.71	4,260.20
	486302 AMEX CLEARING	45,718.33	10,281.43-
	Major Account 480000 Total	14,737.05-	831,309.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,310,163.80
	Major Account 490000 Total		1,310,163.80
	Fund 10000 Revenue Total	319,568,467.39-	6,105,370,352.56-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		120,090.46-
	Major Account 480000 Total		120,090.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,362,268.61-
	Major Account 490000 Total		1,362,268.61-
	Fund 21540 Revenue Total		1,482,359.07-

21570 MJ & CONT SUBST TAX ADMIN

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	37,849.00-	42,675.27
	Major Account 450000 Total	37,849.00-	42,675.27
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		54.75-
	Major Account 470000 Total		54.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,598.41-
	Major Account 480000 Total		5,598.41-
	Fund 21570 Revenue Total	37,849.00-	37,022.11
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750.77-
	Major Account 480000 Total		750.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total		120,750.77-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250.88-
	Major Account 480000 Total		250.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 21610 Revenue Total		40,250.88-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,267.26-	24,281.23-
	Major Account 450000 Total	2,267.26-	24,281.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,559.63-
	Major Account 480000 Total		2,559.63-
	Fund 21630 Revenue Total	2,267.26-	26,840.86-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,000.00-	224,750.00-
	Major Account 470000 Total	15,000.00-	224,750.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,109.28-
	Major Account 480000 Total		6,109.28-
	Fund 21640 Revenue Total	15,000.00-	230,859.28-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28.73-
	Major Account 480000 Total		28.73-
	Fund 21650 Revenue Total		28.73-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	935,776.49-	8,789,626.26-
	454251 TOBACCO PRODUCTS REFUND		79.38
	Major Account 450000 Total	935,776.49-	8,789,546.88-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	300.00-	1,614.75-
	Major Account 470000 Total	300.00-	1,614.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		210,412.19-
	Major Account 480000 Total		210,412.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	936,076.49-	5,501,573.82-
	Subprogram Revenues	320,559,660.14-	6,112,735,993.86-

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	118.68	2,884.20
	Major Account 490000 Total	118.68	2,884.20
	Fund 10000 Revenue Total	118.68	2,884.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,394.90	378,385.75
	512100 VACATION LEAVE EXPENSE	2,567.84	29,758.39
	512200 SICK LEAVE EXPENSE	140.29	5,708.04
	512300 HOLIDAY LEAVE EXPENSE	1,816.58	20,544.94
	512500 FUNERAL LEAVE EXPENSE		1,184.44
	515100 RETIREMENT PLANS EXPENSE	4,809.27	31,890.55
	515200 FICA EXPENSE	4,707.18	31,043.31
	515500 HEALTH INSURANCE EXPENSE	7,369.01	48,837.62
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	90,805.07	682,057.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,281.14	576,244.02
	521400 CIO CHARGES	1,091.50	11,634.40
	521500 PUBLICATION & PRINT EXP	4,308.97	50,488.31
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	90.28	21,235.60
	522200 CONFERENCE REGISTRATION	895.00	7,419.36
	523900 TEAMMATE RECOGNITION	1,455.30	7,855.86
	524600 RENT EXPENSE-BUILDINGS	4,423.49	48,658.39
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	15,930.97
	527900 PERSONAL COMPUT EQUIP R & M		164.74
	531100 OFFICE SUPPLIES EXPENSE	4,451.07	39,213.04
	531101 OUTSIDE VENDOR SUPPLIES		225.49
	532100 NON-CAPITALIZED EQUIP PU	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT		148.52
	532280 VIDEO EQUIP		69.99
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	548700 REFUSE/RECYCLING	2.28	28.73
	549200 JANITORIAL/SECURITY SRVS		363.40
	554900 OTHER CONTRACTUAL SERVICES	5,582.00	72,354.61
	555510 SAAS SUBSCRIPTION FEES		3,431.18
	556100 INSURANCE EXPENSE		1,889.33

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		
	559100 OTHER OPERATING EXP	106.90	60,794.23
	Major Account 520000 Total	94,166.20	1,371,842.33
	570000 Travel Expenses		
	571100 LODGING		1,397.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		257.61
	572100 COMMERCIAL TRANSPORTATIO	345.96	345.96
	573100 STATE-OWNED TRANSPORT		924.92
	574500 PERSONAL VEHICLE MILEAGE	116.58	1,449.65
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	462.54	4,401.30
	Fund 10000 Expenditures Total	185,433.81	2,058,300.95
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.96	8,141.67
	Major Account 520000 Total	362.96	8,141.67
	Fund 21580 Expenditures Total	362.96	8,141.67
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	1,131.82
	Major Account 520000 Total	2.08	1,131.82
	Fund 21610 Expenditures Total	2.08	1,131.82
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,569.09
	512100 VACATION LEAVE EXPENSE		109.36
	512300 HOLIDAY LEAVE EXPENSE		120.75
	515100 RETIREMENT PLANS EXPENSE		134.72
	515200 FICA EXPENSE		129.03
	515500 HEALTH INSURANCE EXPENSE		256.48
	Major Account 510000 Total		2,319.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.24	3,507.26
	521500 PUBLICATION & PRINT EXP		489.55
	Major Account 520000 Total	94.24	3,996.81
	Fund 21670 Expenditures Total	94.24	6,316.24
	Subprogram Revenues	118.68	2,884.20
	Subprogram Expenditures	185,893.09	2,073,890.68

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	504,872.09	4,827,321.71
	511300 OVERTIME PAYMENTS		860.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	17.77	992.03
	512100 VACATION LEAVE EXPENSE	46,538.14	553,071.38
	512200 SICK LEAVE EXPENSE	59,810.58	333,394.41
	512300 HOLIDAY LEAVE EXPENSE	19,041.67	302,381.23
	512500 FUNERAL LEAVE EXPENSE	2,083.43	8,887.50
	512600 CIVIL LEAVE EXPENSE	186.48	511.17
	512800 ADMINISTRATIVE LEAVE EXP		510.38
	515100 RETIREMENT PLANS EXPENSE	47,365.46	451,443.20
	515200 FICA EXPENSE	45,893.06	426,559.41
	515500 HEALTH INSURANCE EXPENSE	80,570.76	1,106,564.95
	516200 TUITION ASSISTANCE		4,711.50
	Major Account 510000 Total	806,379.44	8,018,458.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.00	5,101.56
	521300 FREIGHT EXPENSE		133.47
	521400 CIO CHARGES	21,457.93	219,852.69
	521500 PUBLICATION & PRINT EXP		5,790.50
	522100 DUES & SUBSCRIPTION EXP	940.00	2,055.00
	522200 CONFERENCE REGISTRATION	1,425.00	20,616.63
	522800 E-COMMERCE OPER EXP		110.00
	523900 TEAMMATE RECOGNITION	223.07	4,822.29
	524600 RENT EXPENSE-BUILDINGS	25,362.93	278,990.48
	524700 RENT EXP-OTHER REAL PROP		1,170.92
	524900 RENT EXP-DEPR SURCHARGE	4,974.98	54,724.78
	526100 REP & MAINT-REAL PROPERT		1,678.92
	527100 REP & MAINT-OFFICE EQUIP		908.90
	527900 PERSONAL COMPUT EQUIP R & M		2,799.68
	531101 OUTSIDE VENDOR SUPPLIES		658.74
	532100 NON-CAPITALIZED EQUIP PU		363.33
	534600 ED & RECREATIONAL SUP EX		8,363.49
	541500 LEGAL SERVICES EXPENSE	624.00	9,437.50
	541700 LEGAL RELATED EXPENSE	6,379.00	59,454.74
	542100 SOS TEMP SERV - PERSONNEL	3,280.03	94,078.65
	548700 REFUSE/RECYCLING	26.47	565.07
	549200 JANITORIAL/SECURITY SRVS		10,723.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		494.10
	555320 COTS DEVELOPMENT		128,145.36
	555510 SAAS SUBSCRIPTION FEES	3,404.17	38,157.44
	555540 SAAS MAINTENANCE	10,000.00	10,000.00
	556100 INSURANCE EXPENSE		2,531.91
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,150.42
	Major Account 520000 Total	79,871.58	963,949.74
	570000 Travel Expenses		
	571100 LODGING	15.99	9,278.80
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	57.23	2,747.13
	572100 COMMERCIAL TRANSPORTATIO		2,026.45
	573100 STATE-OWNED TRANSPORT	67.86	6,058.42
	574500 PERSONAL VEHICLE MILEAGE	510.84	5,691.44
	575100 MISC TRAVEL EXPENSE		679.29
	Major Account 570000 Total	651.92	26,514.08
	Fund 10000 Expenditures Total	886,902.94	9,008,922.72
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,506.09	763,916.85
	512100 VACATION LEAVE EXPENSE	6,155.01	58,805.95
	512200 SICK LEAVE EXPENSE	6,809.81	35,436.57
	512300 HOLIDAY LEAVE EXPENSE	3,727.49	40,797.21
	515100 RETIREMENT PLANS EXPENSE	8,626.07	67,314.17
	515200 FICA EXPENSE	8,539.61	65,511.60
	515500 HEALTH INSURANCE EXPENSE	15,141.71	165,955.21
	Major Account 510000 Total	147,505.79	1,197,737.56
	Fund 21540 Expenditures Total	147,505.79	1,197,737.56
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.51	106.04
	512100 VACATION LEAVE EXPENSE	.80	5.57
	512200 SICK LEAVE EXPENSE	1.59	1.86
	512300 HOLIDAY LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE	2.16	8.76
	515200 FICA EXPENSE	1.87	7.97
	515500 HEALTH INSURANCE EXPENSE	13.18	37.72

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		
	Major Account 510000 Total	46.11	171.37
	Fund 21570 Expenditures Total	46.11	171.37
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	831.00	9,017.88
	512100 VACATION LEAVE EXPENSE	38.79	893.84
	512200 SICK LEAVE EXPENSE	29.10	313.08
	512300 HOLIDAY LEAVE EXPENSE		429.19
	515100 RETIREMENT PLANS EXPENSE	67.29	797.76
	515200 FICA EXPENSE	68.76	720.55
	515500 HEALTH INSURANCE EXPENSE		1,994.75
	Major Account 510000 Total	1,034.94	14,167.05
	Fund 21630 Expenditures Total	1,034.94	14,167.05
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,469.67	137,837.92

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	18.09	18.09
	512100 VACATION LEAVE EXPENSE	2,898.35	8,304.71
	512200 SICK LEAVE EXPENSE	1,425.42	4,644.74
	512300 HOLIDAY LEAVE EXPENSE	1,653.51	5,385.40
	512500 FUNERAL LEAVE EXPENSE	14.13	67.35
	515100 RETIREMENT PLANS EXPENSE	3,555.18	11,700.38
	515200 FICA EXPENSE	3,427.05	11,018.51
	515500 HEALTH INSURANCE EXPENSE	6,721.61	28,955.54
	Major Account 510000 Total	61,183.01	207,932.64
	Fund 21640 Expenditures Total	61,183.01	207,932.64
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,469.76	57,295.59
	512100 VACATION LEAVE EXPENSE	686.44	5,269.23
	512200 SICK LEAVE EXPENSE	346.21	1,155.20
	512300 HOLIDAY LEAVE EXPENSE	273.02	3,124.58
	512500 FUNERAL LEAVE EXPENSE		11.85
	512600 CIVIL LEAVE EXPENSE		56.85
	515100 RETIREMENT PLANS EXPENSE	881.73	5,010.32
	515200 FICA EXPENSE	865.69	4,800.42
	515500 HEALTH INSURANCE EXPENSE	1,125.98	8,558.71
	Major Account 510000 Total	14,648.83	85,282.75
	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	14,648.83	86,017.47
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	22,425.52	195,080.48
	512100 VACATION LEAVE EXPENSE	1,005.40	14,580.47
	512200 SICK LEAVE EXPENSE	1,400.67	5,065.23

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		
	512300 HOLIDAY LEAVE EXPENSE	831.33	10,852.11
	515100 RETIREMENT PLANS EXPENSE	1,921.60	16,891.14
	515200 FICA EXPENSE	1,875.75	16,189.58
	515500 HEALTH INSURANCE EXPENSE	3,294.60	39,949.75
	Major Account 510000 Total	<u>32,754.87</u>	<u>298,608.76</u>
	Fund 22640 Expenditures Total	<u>32,754.87</u>	<u>298,608.76</u>
	Subprogram Revenues	<u> </u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>1,144,076.49</u>	<u>10,814,814.97</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	305,601.85	1,862,476.40
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		4,712.10
	512100 VACATION LEAVE EXPENSE	14,231.58	188,946.05
	512200 SICK LEAVE EXPENSE	14,502.97	132,619.36
	512300 HOLIDAY LEAVE EXPENSE	11,561.09	105,800.41
	512500 FUNERAL LEAVE EXPENSE	1,651.04	5,567.01
	512600 CIVIL LEAVE EXPENSE		227.02
	512800 ADMINISTRATIVE LEAVE EXP		.04
	515100 RETIREMENT PLANS EXPENSE	25,272.75	169,794.62
	515200 FICA EXPENSE	24,673.03	162,554.77
	515500 HEALTH INSURANCE EXPENSE	36,036.43	345,167.98
	516100 EMPLOYEE RELOCATION		2,892.30
	Major Account 510000 Total	<u>433,530.74</u>	<u>2,981,058.06</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.13
	521400 CIO CHARGES	2,125.22	22,733.60
	521500 PUBLICATION & PRINT EXP		581.01
	522100 DUES & SUBSCRIPTION EXP	575.00	1,440.00
	522200 CONFERENCE REGISTRATION	1,425.00	5,884.00
	523900 TEAMMATE RECOGNITION	49.95	554.72
	524600 RENT EXPENSE-BUILDINGS	3,665.46	40,320.06
	524900 RENT EXP-DEPR SURCHARGE	1,156.78	12,724.58
	526100 REP & MAINT-REAL PROPERT		37.89
	527900 PERSONAL COMPUT EQUIP R & M		861.49
	531101 OUTSIDE VENDOR SUPPLIES		325.70
	532200 PERSONAL COMPUTING EQUIPMENT		109.99
	534600 ED & RECREATIONAL SUP EX		828.50
	541500 LEGAL SERVICES EXPENSE		1,505.00
	542100 SOS TEMP SERV - PERSONNEL		15,057.83
	548700 REFUSE/RECYCLING	11.38	146.99
	549200 JANITORIAL/SECURITY SRVS		1,785.75
	555310 COTS LICENSE FEES		8,250.00
	555510 SAAS SUBSCRIPTION FEES		25,699.00
	555540 SAAS MAINTENANCE	10,500.00	10,500.00
	556100 INSURANCE EXPENSE		638.64
	559100 OTHER OPERATING EXP		155.90
	Major Account 520000 Total	<u>19,508.79</u>	<u>150,176.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,855.19
	571800 MEALS - TRAVEL STATUS	174.30	1,009.07
	572100 COMMERCIAL TRANSPORTATIO		2,678.73
	573100 STATE-OWNED TRANSPORT		639.06
	574500 PERSONAL VEHICLE MILEAGE	391.13	1,508.66
	575100 MISC TRAVEL EXPENSE	171.00	653.46
	Major Account 570000 Total	736.43	10,344.17
	Fund 10000 Expenditures Total	453,775.96	3,141,579.01
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.17	368.13
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	7.35	29.40
	515200 FICA EXPENSE	6.53	26.40
	515500 HEALTH INSURANCE EXPENSE	43.60	162.09
	Major Account 510000 Total	155.65	610.56
	Fund 21570 Expenditures Total	155.65	610.56
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458.74	4,460.76
	512100 VACATION LEAVE EXPENSE	25.09	166.77
	512200 SICK LEAVE EXPENSE	11.93	223.85
	512300 HOLIDAY LEAVE EXPENSE	17.40	251.97
	515100 RETIREMENT PLANS EXPENSE	38.41	382.13
	515200 FICA EXPENSE	36.28	345.65
	515500 HEALTH INSURANCE EXPENSE	120.15	1,574.58
	Major Account 510000 Total	708.00	7,405.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		425.94
	Major Account 520000 Total		425.94
	Fund 21580 Expenditures Total	708.00	7,831.65
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.21	1,177.42
	512100 VACATION LEAVE EXPENSE	6.59	44.08
	512200 SICK LEAVE EXPENSE	3.22	58.86

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	4.69	68.19
	515100 RETIREMENT PLANS EXPENSE	10.14	100.94
	515200 FICA EXPENSE	9.59	91.26
	515500 HEALTH INSURANCE EXPENSE	31.85	416.12
	Major Account 510000 Total	187.29	1,956.87
	520000 Operating Expenses		
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total		3,837.75
	Fund 21610 Expenditures Total	187.29	5,794.62
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.35	143.16
	512100 VACATION LEAVE EXPENSE	.54	6.96
	512200 SICK LEAVE EXPENSE	.38	6.18
	512300 HOLIDAY LEAVE EXPENSE	.62	8.12
	515100 RETIREMENT PLANS EXPENSE	.96	12.35
	515200 FICA EXPENSE	.92	11.17
	515500 HEALTH INSURANCE EXPENSE	3.04	47.19
	Major Account 510000 Total	17.81	235.13
	Fund 21630 Expenditures Total	17.81	235.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.39	9,948.81
	512100 VACATION LEAVE EXPENSE	139.67	708.59
	512200 SICK LEAVE EXPENSE	1.70	141.57
	512300 HOLIDAY LEAVE EXPENSE	39.87	423.16
	515100 RETIREMENT PLANS EXPENSE	116.62	840.54
	515200 FICA EXPENSE	113.51	794.23
	515500 HEALTH INSURANCE EXPENSE	202.07	2,460.37
	Major Account 510000 Total	1,988.83	15,317.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 LODGING	1,496.61	3,221.62
	571800 MEALS - TRAVEL STATUS	113.58	1,054.21
	572100 COMMERCIAL TRANSPORTATIO		845.15
	574500 PERSONAL VEHICLE MILEAGE	46.23	301.27

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
575100 MISC TRAVEL EXPENSE	110.00	542.11
Major Account 570000 Total	1,766.42	5,964.36
Fund 21670 Expenditures Total	3,755.25	22,531.63
Subprogram Expenditures	458,599.96	3,178,582.60

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	196,320.64	1,446,753.27
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	14,493.40	141,103.52
	512200 SICK LEAVE EXPENSE	7,664.66	78,874.47
	512300 HOLIDAY LEAVE EXPENSE	7,367.40	85,753.86
	512500 FUNERAL LEAVE EXPENSE		1,507.73
	512600 CIVIL LEAVE EXPENSE	706.31	706.31
	512800 ADMINISTRATIVE LEAVE EXP		298.82
	515100 RETIREMENT PLANS EXPENSE	15,850.71	129,118.67
	515200 FICA EXPENSE	15,558.98	124,941.57
	515500 HEALTH INSURANCE EXPENSE	24,354.01	259,111.09
	Major Account 510000 Total	<u>282,316.11</u>	<u>2,268,769.31</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.69
	521400 CIO CHARGES	108,214.16	2,094,461.03
	521500 PUBLICATION & PRINT EXP	3,947.34	33,884.73
	522100 DUES & SUBSCRIPTION EXP		3,849.00
	522200 CONFERENCE REGISTRATION	1,590.00	8,100.00
	522800 E-COMMERCE OPER EXP		26,285.43
	523900 TEAMMATE RECOGNITION		1,724.95
	524600 RENT EXPENSE-BUILDINGS	2,819.02	30,984.22
	524900 RENT EXP-DEPR SURCHARGE	942.52	10,367.72
	526100 REP & MAINT-REAL PROPERT		425.00
	527900 PERSONAL COMPUT EQUIP R & M	152.30	919.64
	531101 OUTSIDE VENDOR SUPPLIES		660.53
	531200 IT SUPPLIES		184.92
	532100 NON-CAPITALIZED EQUIP PU		2,454.81
	532200 PERSONAL COMPUTING EQUIPMENT	179.97	12,539.18
	532280 VIDEO EQUIP		129.96
	534600 ED & RECREATIONAL SUP EX		67.00
	542100 SOS TEMP SERV - PERSONNEL		5,501.83
	542190 SOS TEMP SERV - IT STAFF	2,122.82	34,880.85
	548700 REFUSE/RECYCLING	10.91	136.66
	549200 JANITORIAL/SECURITY SRVS		1,566.75
	555310 COTS LICENSE FEES		141.25
	555340 COTS MAINTENANCE		11,656.40
	555510 SAAS SUBSCRIPTION FEES		36,800.00
	556100 INSURANCE EXPENSE		606.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	119,979.04	2,318,341.80
	570000 Travel Expenses		
	571100 LODGING	348.61	3,115.47
	571800 MEALS - TRAVEL STATUS	237.30	672.03
	572100 COMMERCIAL TRANSPORTATIO	736.82	2,865.25
	574500 PERSONAL VEHICLE MILEAGE	41.54	134.23
	575100 MISC TRAVEL EXPENSE	107.00	348.80
	Major Account 570000 Total	1,471.27	7,135.78
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	7,844.50	528,911.56
	Major Account 580000 Total	7,844.50	528,911.56
	Fund 10000 Expenditures Total	411,610.92	5,123,158.45
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		561.19
	512100 VACATION LEAVE EXPENSE		1.44
	512200 SICK LEAVE EXPENSE		46.65
	512300 HOLIDAY LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		46.02
	515200 FICA EXPENSE		45.16
	Major Account 510000 Total		705.75
	Fund 21580 Expenditures Total		705.75
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

Secure Version - Prior Month

As of May 31, 2024

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Major Account 510000 Total	_____	_____
	130.30	130.30

Fund 21670 Expenditures Total	_____	_____
	130.30	130.30

Subprogram Expenditures	411,610.92	5,123,995.49
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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,167.66	3,087,915.69
	511200 TEMPORARY SALARIES-WAGE	500.92	932.53
	511300 OVERTIME PAYMENTS	20,124.58	67,664.36
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	660.89	3,571.40
	512100 VACATION LEAVE EXPENSE	19,759.34	229,055.73
	512200 SICK LEAVE EXPENSE	21,092.99	192,392.75
	512300 HOLIDAY LEAVE EXPENSE	16,009.19	182,290.27
	512500 FUNERAL LEAVE EXPENSE		3,403.10
	512600 CIVIL LEAVE EXPENSE	338.00	1,451.65
	512700 INJURY LEAVE EXPENSE		528.88
	512800 ADMINISTRATIVE LEAVE EXP		596.52
	515100 RETIREMENT PLANS EXPENSE	37,864.35	282,290.89
	515200 FICA EXPENSE	36,607.90	266,353.88
	515500 HEALTH INSURANCE EXPENSE	72,510.50	772,414.45
	516200 TUITION ASSISTANCE	573.00	2,128.30
	516400 UNEMPLOYM COMP INS EXP		5,547.73
	Major Account 510000 Total	653,209.32	5,099,988.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	10,589.00
	521300 FREIGHT EXPENSE		28.50
	521400 CIO CHARGES	5,021.25	51,880.82
	521500 PUBLICATION & PRINT EXP	5,486.75	96,933.31
	522100 DUES & SUBSCRIPTION EXP		12.95
	522200 CONFERENCE REGISTRATION	795.00	6,381.36
	523900 TEAMMATE RECOGNITION		1,629.23
	524600 RENT EXPENSE-BUILDINGS	23,775.67	261,497.37
	524700 RENT EXP-OTHER REAL PROP	260.61	3,596.35
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	88,094.16
	526100 REP & MAINT-REAL PROPERT		2,245.94
	527100 REP & MAINT-OFFICE EQUIP		22,572.92
	527900 PERSONAL COMPUT EQUIP R & M	143.88	3,308.62
	531101 OUTSIDE VENDOR SUPPLIES	2,498.26	17,921.39
	531200 IT SUPPLIES		9.95
	532100 NON-CAPITALIZED EQUIP PU		160,052.49
	538102 FUEL	45.61	924.27
	542100 SOS TEMP SERV - PERSONNEL	34,604.72	355,123.75
	548700 REFUSE/RECYCLING	38.32	6,443.97

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		
	549200 JANITORIAL/SECURITY SRVS	21.00	8,700.57
	554900 OTHER CONTRACTUAL SERVICES	1,426.00	1,466.50
	555310 COTS LICENSE FEES		12.95
	556100 INSURANCE EXPENSE		3,678.96
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	82,209.63	1,103,175.33
	570000 Travel Expenses		
	571100 LODGING	697.22	1,454.15
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO	434.07	890.48
	573100 STATE-OWNED TRANSPORT	102.83	2,418.42
	574500 PERSONAL VEHICLE MILEAGE		317.04
	Major Account 570000 Total	1,234.12	5,135.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,478.00
	Major Account 580000 Total		58,478.00
	Fund 10000 Expenditures Total	736,653.07	6,266,776.68
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,242.17	57,082.53
	511200 TEMPORARY SALARIES-WAGE	14.77	14.77
	511300 OVERTIME PAYMENTS	401.18	1,088.35
	511800 COMPENSATORY TIME PAID	12.45	58.04
	512100 VACATION LEAVE EXPENSE	313.83	3,894.76
	512200 SICK LEAVE EXPENSE	424.19	3,071.92
	512300 HOLIDAY LEAVE EXPENSE	317.60	3,270.04
	512500 FUNERAL LEAVE EXPENSE		95.13
	512600 CIVIL LEAVE EXPENSE		8.50
	512700 INJURY LEAVE EXPENSE		15.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	728.30	5,138.44
	515200 FICA EXPENSE	704.85	4,840.64
	515500 HEALTH INSURANCE EXPENSE	1,429.82	14,778.44
	Major Account 510000 Total	12,589.16	93,375.18
	Fund 21580 Expenditures Total	12,589.16	93,375.18
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.45	9,463.58

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		
	511200 TEMPORARY SALARIES-WAGE	2.20	2.20
	511300 OVERTIME PAYMENTS	62.95	166.11
	511800 COMPENSATORY TIME PAID	1.70	7.99
	512100 VACATION LEAVE EXPENSE	43.00	613.81
	512200 SICK LEAVE EXPENSE	63.53	469.89
	512300 HOLIDAY LEAVE EXPENSE	44.98	489.40
	512500 FUNERAL LEAVE EXPENSE		14.19
	512600 CIVIL LEAVE EXPENSE		.96
	512700 INJURY LEAVE EXPENSE		2.32
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	111.93	841.84
	515200 FICA EXPENSE	108.22	792.22
	515500 HEALTH INSURANCE EXPENSE	227.91	2,384.43
	Major Account 510000 Total	<u>1,943.87</u>	<u>15,251.39</u>
	Fund 21610 Expenditures Total	1,943.87	15,251.39
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053.18	14,367.44
	511200 TEMPORARY SALARIES-WAGE	.20	.20
	511300 OVERTIME PAYMENTS	428.06	3,111.96
	511800 COMPENSATORY TIME PAID	.18	.34
	512100 VACATION LEAVE EXPENSE	26.79	120.52
	512200 SICK LEAVE EXPENSE	4.81	43.67
	512300 HOLIDAY LEAVE EXPENSE	173.48	1,756.57
	512500 FUNERAL LEAVE EXPENSE		1.94
	512600 CIVIL LEAVE EXPENSE		.16
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	126.56	1,454.96
	515200 FICA EXPENSE	118.68	1,353.68
	515500 HEALTH INSURANCE EXPENSE	356.02	4,471.16
	Major Account 510000 Total	<u>2,287.96</u>	<u>26,682.74</u>
	Fund 21630 Expenditures Total	2,287.96	26,682.74
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.01	11,255.98
	511200 TEMPORARY SALARIES-WAGE	2.59	2.59
	511300 OVERTIME PAYMENTS	79.98	212.73
	511800 COMPENSATORY TIME PAID	2.07	9.73

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	53.19	702.29
	512200 SICK LEAVE EXPENSE	92.59	551.32
	512300 HOLIDAY LEAVE EXPENSE	69.23	651.70
	512500 FUNERAL LEAVE EXPENSE		16.21
	512600 CIVIL LEAVE EXPENSE		1.12
	512700 INJURY LEAVE EXPENSE		2.75
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	156.07	1,005.86
	515200 FICA EXPENSE	150.24	943.66
	515500 HEALTH INSURANCE EXPENSE	322.96	2,951.31
	Major Account 510000 Total	<u>2,710.93</u>	<u>18,310.51</u>
	Fund 21670 Expenditures Total	<u>2,710.93</u>	<u>18,310.51</u>
	Subprogram Expenditures	<u>756,184.99</u>	<u>6,420,396.50</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,648.83	35,076.98
	512100 VACATION LEAVE EXPENSE	220.50	1,383.81
	512200 SICK LEAVE EXPENSE	542.66	1,099.58
	512300 HOLIDAY LEAVE EXPENSE	348.73	1,566.97
	515100 RETIREMENT PLANS EXPENSE	805.79	2,929.89
	515200 FICA EXPENSE	761.21	2,700.01
	515500 HEALTH INSURANCE EXPENSE	2,559.42	12,055.24
	Major Account 510000 Total	14,887.14	56,812.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.50
	559416 LAW ENFORCEMENT & SECURITY		606.59
	Major Account 520000 Total		1,596.09
	Fund 10000 Expenditures Total	14,887.14	58,408.57
	Subprogram Expenditures	14,887.14	58,408.57

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	3,745.38	21,255.98
	512100 VACATION LEAVE EXPENSE	331.60	2,167.90
	512200 SICK LEAVE EXPENSE	262.68	1,255.18
	512300 HOLIDAY LEAVE EXPENSE	137.33	966.95
	512700 INJURY LEAVE EXPENSE		192.87
	515100 RETIREMENT PLANS EXPENSE	335.26	1,934.87
	515200 FICA EXPENSE	321.35	1,861.23
	515500 HEALTH INSURANCE EXPENSE	863.80	4,770.34
	Major Account 510000 Total	<u>5,997.40</u>	<u>34,405.32</u>
	Fund 10000 Expenditures Total	<u>5,997.40</u>	<u>34,405.32</u>
	Subprogram Expenditures	<u>5,997.40</u>	<u>34,405.32</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	320,559,778.82	6,113,068,686.06
	Program Expenditures	2,977,249.99	27,707,868.08

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	23,796,448.64	118,946,754.48
	Major Account 590000 Total	23,796,448.64	118,946,754.48
	Fund 10000 Expenditures Total	23,796,448.64	118,946,754.48
	Subprogram Expenditures	23,796,448.64	118,946,754.48
	Program Expenditures	23,796,448.64	118,946,754.48

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		770.11-
	Major Account 480000 Total		770.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total		50,770.11-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,283,333.33-
	Major Account 490000 Total	116,666.67-	1,283,333.33-
	Fund 21700 Revenue Total	116,666.67-	1,283,333.33-
	Subprogram Revenues	116,666.67-	1,334,103.44-

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	19,387.04-	8,996.38-
	512100 VACATION LEAVE EXPENSE		39.39
	512200 SICK LEAVE EXPENSE		6.20
	512300 HOLIDAY LEAVE EXPENSE		46.60
	515100 RETIREMENT PLANS EXPENSE	725.86-	59.09
	515200 FICA EXPENSE	684.28-	56.00
	515500 HEALTH INSURANCE EXPENSE	2,278.67-	125.17
	Major Account 510000 Total	23,075.85-	8,663.93-
	Fund 21590 Expenditures Total	23,075.85-	8,663.93-
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.48	11,329.40
	512100 VACATION LEAVE EXPENSE	2.51	811.90
	512200 SICK LEAVE EXPENSE		127.43
	512300 HOLIDAY LEAVE EXPENSE	.63	627.81
	515100 RETIREMENT PLANS EXPENSE	12.86	965.69
	515200 FICA EXPENSE	12.75	923.03
	515500 HEALTH INSURANCE EXPENSE	11.10	1,706.08
	Major Account 510000 Total	208.33	16,491.34
	Fund 21700 Expenditures Total	208.33	16,491.34
	Subprogram Expenditures	22,867.52-	7,827.41

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		659.89
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE		6.40
	512300 HOLIDAY LEAVE EXPENSE		36.94
	515100 RETIREMENT PLANS EXPENSE		53.67
	515200 FICA EXPENSE		47.34
	515500 HEALTH INSURANCE EXPENSE		221.19
	Major Account 510000 Total		1,038.58
	Fund 21700 Expenditures Total		1,038.58
	Subprogram Expenditures		1,038.58

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	1,397.27	9,721.06
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	60.17	799.97
	512200 SICK LEAVE EXPENSE	82.69	624.92
	512300 HOLIDAY LEAVE EXPENSE	65.96	564.16
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	120.33	879.09
	515200 FICA EXPENSE	115.29	817.82
	515500 HEALTH INSURANCE EXPENSE	224.50	2,408.83
	Major Account 510000 Total	<u>2,066.21</u>	<u>15,841.05</u>
	Fund 21700 Expenditures Total	<u>2,066.21</u>	<u>15,841.05</u>
	Subprogram Expenditures	<u><u>2,066.21</u></u>	<u><u>15,841.05</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	9,820.23	76,273.75
	512100 VACATION LEAVE EXPENSE	707.41	2,941.69
	512200 SICK LEAVE EXPENSE	230.94	3,999.18
	512300 HOLIDAY LEAVE EXPENSE	293.02	3,987.95
	512500 FUNERAL LEAVE EXPENSE		38.47
	515100 RETIREMENT PLANS EXPENSE	827.59	6,532.71
	515200 FICA EXPENSE	838.38	6,593.65
	515500 HEALTH INSURANCE EXPENSE	140.75	1,757.59
	Major Account 510000 Total	<u>12,858.32</u>	<u>102,124.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	14,703.86	109,479.60
	522800 E-COMMERCE OPER EXP	148.00	1,624.35
	Major Account 520000 Total	<u>14,851.86</u>	<u>111,103.95</u>
	Fund 21700 Expenditures Total	<u>27,710.18</u>	<u>213,228.94</u>
	Subprogram Expenditures	<u>27,710.18</u>	<u>213,228.94</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	3,816.40	38,258.40
	511200 TEMPORARY SALARIES-WAGE	.60	36.57
	511300 OVERTIME PAYMENTS	118.46	650.84
	511800 COMPENSATORY TIME PAID	.37	1.78
	512100 VACATION LEAVE EXPENSE	132.73	3,541.52
	512200 SICK LEAVE EXPENSE	132.02	1,829.03
	512300 HOLIDAY LEAVE EXPENSE	148.44	2,215.26
	512500 FUNERAL LEAVE EXPENSE		19.00
	512600 CIVIL LEAVE EXPENSE		.16
	512700 INJURY LEAVE EXPENSE		.58
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	326.33	3,491.19
	515200 FICA EXPENSE	309.37	3,270.00
	515500 HEALTH INSURANCE EXPENSE	788.36	9,685.68
	Major Account 510000 Total	<u>5,773.08</u>	<u>63,000.83</u>
	Fund 21700 Expenditures Total	<u>5,773.08</u>	<u>63,000.83</u>
	Subprogram Expenditures	<u><u>5,773.08</u></u>	<u><u>63,000.83</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	5,423.10	40,340.21
	512100 VACATION LEAVE EXPENSE	126.12	3,665.88
	512200 SICK LEAVE EXPENSE	216.47	1,190.45
	512300 HOLIDAY LEAVE EXPENSE	235.94	2,245.06
	512500 FUNERAL LEAVE EXPENSE		20.62
	515100 RETIREMENT PLANS EXPENSE	449.43	3,553.87
	515200 FICA EXPENSE	442.73	3,428.16
	515500 HEALTH INSURANCE EXPENSE	464.15	5,348.05
	Major Account 510000 Total	7,357.94	59,792.30
	Fund 21590 Expenditures Total	7,357.94	59,792.30
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		8,202.20-
	Major Account 480000 Total		8,202.20-
	Fund 21700 Revenue Total		13,262.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,152.14	533,215.70
	512100 VACATION LEAVE EXPENSE	1,944.08	65,995.15
	512200 SICK LEAVE EXPENSE	2,633.47	40,443.35
	512300 HOLIDAY LEAVE EXPENSE	2,462.02	32,540.62
	512500 FUNERAL LEAVE EXPENSE		688.10
	512600 CIVIL LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	5,031.33	50,386.68
	515200 FICA EXPENSE	4,930.82	48,398.49
	515500 HEALTH INSURANCE EXPENSE	5,627.04	82,133.03
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	82,780.90	862,029.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.98	2,173.46
	521300 FREIGHT EXPENSE		32.56
	521400 CIO CHARGES	721.03	8,695.40
	522100 DUES & SUBSCRIPTION EXP	625.00	850.00
	522200 CONFERENCE REGISTRATION	150.00	2,561.41
	523900 TEAMMATE RECOGNITION		14.30
	524600 RENT EXPENSE-BUILDINGS	1,118.09	12,293.99

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		
	524900 RENT EXP-DEPR SURCHARGE	307.82	3,386.02
	526100 REP & MAINT-REAL PROPERT		227.29
	527900 PERSONAL COMPUT EQUIP R & M		302.28
	531100 OFFICE SUPPLIES EXPENSE	104.52	585.12
	532100 NON-CAPITALIZED EQUIP PU		1,284.18
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	3.79	64.34
	549200 JANITORIAL/SECURITY SRVS		1,375.87
	554900 OTHER CONTRACTUAL SERVICES	55.00	703.19
	555510 SAAS SUBSCRIPTION FEES		180.87
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	3,214.23	40,960.69
	570000 Travel Expenses		
	571100 LODGING	1,496.61	4,789.48
	571800 MEALS - TRAVEL STATUS	113.58	1,425.11
	572100 COMMERCIAL TRANSPORTATIO	567.20	1,477.11
	573100 STATE-OWNED TRANSPORT	793.10	2,404.67
	574500 PERSONAL VEHICLE MILEAGE	46.23	1,566.32
	575100 MISC TRAVEL EXPENSE	105.00	165.79
	Major Account 570000 Total	3,121.72	11,828.48
	Fund 21700 Expenditures Total	89,116.85	914,818.54
	Subprogram Revenues		13,262.92
	Subprogram Expenditures	96,474.79	974,610.84
	Program Revenues	116,666.67	1,347,366.36
	Program Expenditures	109,156.74	1,275,547.65

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	16.92	5,362.58
	512100 VACATION LEAVE EXPENSE	.63	53.65
	512200 SICK LEAVE EXPENSE	.63	62.62
	512300 HOLIDAY LEAVE EXPENSE	1.25	467.69
	515100 RETIREMENT PLANS EXPENSE	1.47	445.25
	515200 FICA EXPENSE	1.45	441.21
	515500 HEALTH INSURANCE EXPENSE	1.26	513.55
	Major Account 510000 Total	<u>23.61</u>	<u>7,346.55</u>
	Fund 10000 Expenditures Total	<u>23.61</u>	<u>7,346.55</u>
	Subprogram Expenditures	<u><u>23.61</u></u>	<u><u>7,346.55</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,392.69
	512100 VACATION LEAVE EXPENSE		1,017.32
	512200 SICK LEAVE EXPENSE		103.58
	512300 HOLIDAY LEAVE EXPENSE		752.45
	515100 RETIREMENT PLANS EXPENSE		693.83
	515200 FICA EXPENSE		651.68
	515500 HEALTH INSURANCE EXPENSE		1,901.09
	Major Account 510000 Total		12,512.64
	Fund 10000 Expenditures Total		12,512.64
	Subprogram Expenditures		12,512.64

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	2,130.42	18,111.38
	511800 COMPENSATORY TIME PAID		10.49
	512100 VACATION LEAVE EXPENSE	78.79	1,114.11
	512200 SICK LEAVE EXPENSE	68.99	810.58
	512300 HOLIDAY LEAVE EXPENSE	109.11	998.78
	512500 FUNERAL LEAVE EXPENSE	56.54	71.69
	515100 RETIREMENT PLANS EXPENSE	182.99	1,580.76
	515200 FICA EXPENSE	175.40	1,494.26
	515500 HEALTH INSURANCE EXPENSE	353.66	3,595.78
	Major Account 510000 Total	<u>3,155.90</u>	<u>27,787.83</u>
	Fund 10000 Expenditures Total	<u>3,155.90</u>	<u>27,787.83</u>
	Subprogram Expenditures	<u><u>3,155.90</u></u>	<u><u>27,787.83</u></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	9,975.98	63,897.61
	512100 VACATION LEAVE EXPENSE	17.22	1,580.07
	512200 SICK LEAVE EXPENSE	2,295.55	4,987.06
	512300 HOLIDAY LEAVE EXPENSE	692.42	3,858.80
	512500 FUNERAL LEAVE EXPENSE		1,536.29
	515100 RETIREMENT PLANS EXPENSE	972.02	5,680.30
	515200 FICA EXPENSE	952.15	5,535.84
	515500 HEALTH INSURANCE EXPENSE	1,114.92	6,758.51
	Major Account 510000 Total	<u>16,020.26</u>	<u>93,834.48</u>
	Fund 10000 Expenditures Total	<u>16,020.26</u>	<u>93,834.48</u>
	Subprogram Expenditures	<u>16,020.26</u>	<u>93,834.48</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	18,004.59	121,211.00
	511200 TEMPORARY SALARIES-WAGE	27.54	63.51
	511300 OVERTIME PAYMENTS	734.69	2,009.88
	511800 COMPENSATORY TIME PAID	23.41	109.03
	512100 VACATION LEAVE EXPENSE	845.20	8,718.46
	512200 SICK LEAVE EXPENSE	905.96	6,910.49
	512300 HOLIDAY LEAVE EXPENSE	673.76	6,866.09
	512500 FUNERAL LEAVE EXPENSE		192.40
	512600 CIVIL LEAVE EXPENSE		12.93
	512700 INJURY LEAVE EXPENSE		28.96
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	1,587.12	10,929.26
	515200 FICA EXPENSE	1,534.35	10,292.68
	515500 HEALTH INSURANCE EXPENSE	3,302.51	32,756.39
	Major Account 510000 Total	<u>27,639.13</u>	<u>200,133.76</u>
	Fund 10000 Expenditures Total	<u>27,639.13</u>	<u>200,133.76</u>
	Subprogram Expenditures	<u><u>27,639.13</u></u>	<u><u>200,133.76</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	846.86	39,334.80
	521300 FREIGHT EXPENSE		60.06
	521400 CIO CHARGES	7,267.65	173,435.21
	521500 PUBLICATION & PRINT EXP	124.08	9,022.38
	522100 DUES & SUBSCRIPTION EXP		2,815.00
	522200 CONFERENCE REGISTRATION		599.59
	523900 TEAMMATE RECOGNITION		1,196.29
	524600 RENT EXPENSE-BUILDINGS	1,313.61	14,449.71
	524900 RENT EXP-DEPR SURCHARGE	443.13	4,874.43
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527900 PERSONAL COMPUT EQUIP R & M		367.28
	531100 OFFICE SUPPLIES EXPENSE	46.14	431.03
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	4.55	57.82
	549100 LAUNDRY SERVICES	29.73	29.73
	549200 JANITORIAL/SECURITY SRVS		772.05
	554900 OTHER CONTRACTUAL SERVICES	23.10	273.84
	555510 SAAS SUBSCRIPTION FEES		234.06
	556100 INSURANCE EXPENSE		372.19
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	10,098.85	258,594.59
	570000 Travel Expenses		
	571100 LODGING	428.00	1,555.95
	571800 MEALS - TRAVEL STATUS		404.28
	573100 STATE-OWNED TRANSPORT	578.51	1,750.24
	574500 PERSONAL VEHICLE MILEAGE		543.74
	Major Account 570000 Total	1,006.51	4,254.21

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	11,105.36	300,621.52
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		120,781.79-
	475100 REGISTRATION / LICENSE	5,685.00-	52,715.00-
	475200 EXAMINATION FEES	150.00-	2,325.00-
	Major Account 470000 Total	5,835.00-	175,821.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,787.84-
	485100 FINES FORFEITS & PENALTI		22,471.49-
	Major Account 480000 Total		34,259.33-
	Fund 21550 Revenue Total	5,835.00-	210,081.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,465.64	87,514.56
	512100 VACATION LEAVE EXPENSE	897.71	25,668.93
	512200 SICK LEAVE EXPENSE		26,328.27
	512300 HOLIDAY LEAVE EXPENSE	495.29	2,349.53
	515100 RETIREMENT PLANS EXPENSE	1,112.61	9,124.97
	515200 FICA EXPENSE	1,081.40	8,756.41
	515500 HEALTH INSURANCE EXPENSE	1,934.44	10,638.27
	Major Account 510000 Total	18,987.09	170,380.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,140.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES		40,750.00
	559100 OTHER OPERATING EXP	47.84	328.60
	Major Account 520000 Total	47.84	45,843.60
	Fund 21550 Expenditures Total	19,034.93	216,224.54
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	15,853.96-	805,104.24-
	456300 CARLINE TAX	427.85-	2,625,382.47-
	Major Account 450000 Total	16,281.81-	3,430,486.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,973.89-
	Major Account 480000 Total		24,973.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,048,530.96

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

FUND NUMBER AND NAME
 21551 AIRLINE & CARLINE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
490000 Other Financing Sources		
Major Account 490000 Total		4,048,530.96
Fund 21551 Revenue Total	16,281.81-	593,070.36
Subprogram Revenues	22,116.81-	382,989.24
Subprogram Expenditures	30,140.29	516,846.06

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	118.80	269,822.15
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		20,665.53
	512200 SICK LEAVE EXPENSE		6,744.95
	512300 HOLIDAY LEAVE EXPENSE		17,689.83
	515100 RETIREMENT PLANS EXPENSE	8.89	23,581.15
	515200 FICA EXPENSE	8.75	22,353.84
	515500 HEALTH INSURANCE EXPENSE	11.20	53,195.47
	Major Account 510000 Total	147.64	414,552.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	152.00	824.00
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		917.03
	523900 TEAMMATE RECOGNITION		14.90
	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	2,036.18
	570000 Travel Expenses		
	571100 LODGING		922.80
	571800 MEALS - TRAVEL STATUS		412.51
	573100 STATE-OWNED TRANSPORT		52.30
	574500 PERSONAL VEHICLE MILEAGE		254.84
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,672.45
	Fund 10000 Expenditures Total	299.64	418,261.55
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,090.34	124,600.76
	512100 VACATION LEAVE EXPENSE	3,097.97	5,102.06
	512200 SICK LEAVE EXPENSE	3,285.24	6,988.80
	512300 HOLIDAY LEAVE EXPENSE	2,026.59	5,321.36
	515100 RETIREMENT PLANS EXPENSE	4,530.24	10,633.87
	515200 FICA EXPENSE	4,295.28	9,867.51
	515500 HEALTH INSURANCE EXPENSE	7,684.36	23,075.36
	Major Account 510000 Total	77,010.02	185,589.72

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		
	521400 CIO CHARGES	38.00	406.01
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,248.58
	Major Account 520000 Total	38.00	1,790.45
	570000 Travel Expenses		
	571100 LODGING	214.00	768.90
	571800 MEALS - TRAVEL STATUS		254.12
	573100 STATE-OWNED TRANSPORT	157.60	157.60
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total	371.60	1,297.22
	Fund 21550 Expenditures Total	77,419.62	188,677.39
	Subprogram Expenditures	77,719.26	606,938.94

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	6,577.89
	Major Account 520000 Total	597.99	6,645.23
	Fund 10000 Expenditures Total	597.99	6,645.23
	Subprogram Expenditures	597.99	6,645.23

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	4,356.48	424,919.82
	511300 OVERTIME PAYMENTS		4,244.40
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,951.20	42,244.68
	512200 SICK LEAVE EXPENSE	284.27	17,368.76
	512300 HOLIDAY LEAVE EXPENSE	185.14	28,035.74
	512500 FUNERAL LEAVE EXPENSE		925.68
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	507.49	40,820.23
	515200 FICA EXPENSE	501.25	39,588.19
	515500 HEALTH INSURANCE EXPENSE	490.62	62,303.86
	Major Account 510000 Total	8,276.45	661,708.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.56
	521400 CIO CHARGES	810.71	8,334.78
	521500 PUBLICATION & PRINT EXP	543.97	1,205.80
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		605.00
	523900 TEAMMATE RECOGNITION		16.00
	524600 RENT EXPENSE-BUILDINGS	1,166.15	12,827.65
	524900 RENT EXP-DEPR SURCHARGE	187.20	2,059.20
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		696.55
	532100 NON-CAPITALIZED EQUIP PU		542.70
	548700 REFUSE/RECYCLING		15.00
	549200 JANITORIAL/SECURITY SRVS		134.15
	554900 OTHER CONTRACTUAL SERVICES		303.45
	556100 INSURANCE EXPENSE		1,935.22
	Major Account 520000 Total	2,708.03	30,998.06
	570000 Travel Expenses		
	571100 LODGING	321.00	3,251.80
	571800 MEALS - TRAVEL STATUS	110.26	991.46
	573100 STATE-OWNED TRANSPORT	660.31	21,510.91
	574500 PERSONAL VEHICLE MILEAGE		1,985.38

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,091.57</u>	<u>27,739.55</u>
	Fund 10000 Expenditures Total	<u>12,076.05</u>	<u>720,446.24</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,872.62	54,872.62
	511800 COMPENSATORY TIME PAID	200.33	200.33
	512100 VACATION LEAVE EXPENSE	1,469.93	1,469.93
	512200 SICK LEAVE EXPENSE	1,574.37	1,574.37
	512300 HOLIDAY LEAVE EXPENSE	2,037.09	2,037.09
	515100 RETIREMENT PLANS EXPENSE	4,504.32	4,504.32
	515200 FICA EXPENSE	4,473.59	4,473.59
	515500 HEALTH INSURANCE EXPENSE	3,351.26	3,351.26
	Major Account 510000 Total	<u>72,483.51</u>	<u>72,483.51</u>
	Fund 21550 Expenditures Total	<u>72,483.51</u>	<u>72,483.51</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>299.74-</u></u>
	Subprogram Expenditures	<u><u>84,559.56</u></u>	<u><u>792,929.75</u></u>
	Program Revenues	<u><u>22,116.81-</u></u>	<u><u>382,689.50</u></u>
	Program Expenditures	<u><u>239,856.00</u></u>	<u><u>2,264,975.24</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	1,160,596.73-	12,477,696.32-
	Major Account 450000 Total	1,160,596.73-	12,477,696.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,806,375.19-
	486500 MISCELLANEOUS ADJUSTMENT		444,315.76-
	Major Account 480000 Total		3,250,690.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenue Total	1,160,596.73-	375,728,387.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,360.39-	364,324,828.29
	Major Account 590000 Total	40,360.39-	364,324,828.29
	Fund 29610 Expenditures Total	40,360.39-	364,324,828.29
	Subprogram Revenues	1,160,596.73-	375,728,387.27-
	Subprogram Expenditures	40,360.39-	364,324,828.29
	Program Revenues	1,160,596.73-	375,728,387.27-
	Program Expenditures	40,360.39-	364,324,828.29

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	193.93	1,032.18
	512100 VACATION LEAVE EXPENSE	5.97	53.20
	512200 SICK LEAVE EXPENSE		9.90
	512300 HOLIDAY LEAVE EXPENSE	12.56	42.74
	515100 RETIREMENT PLANS EXPENSE	15.90	85.25
	515200 FICA EXPENSE	15.96	83.56
	515500 HEALTH INSURANCE EXPENSE	12.08	119.62
	Major Account 510000 Total	<u>256.40</u>	<u>1,426.45</u>
	Fund 21560 Expenditures Total	<u>256.40</u>	<u>1,426.45</u>
	Subprogram Expenditures	<u><u>256.40</u></u>	<u><u>1,426.45</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.62	1,721.11
	512100 VACATION LEAVE EXPENSE	21.21	199.54
	512200 SICK LEAVE EXPENSE	14.72	74.73
	512300 HOLIDAY LEAVE EXPENSE	12.11	105.62
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	24.63	157.45
	515200 FICA EXPENSE	23.83	144.99
	515500 HEALTH INSURANCE EXPENSE	43.53	552.28
	Major Account 510000 Total	<u>420.65</u>	<u>2,956.73</u>
	Fund 21560 Expenditures Total	<u>420.65</u>	<u>2,956.73</u>
	Subprogram Expenditures	<u><u>420.65</u></u>	<u><u>2,956.73</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.96	27,621.84
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	138.68	1,456.92
	512200 SICK LEAVE EXPENSE	136.21	2,698.49
	512300 HOLIDAY LEAVE EXPENSE	148.47	1,611.63
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	331.81	2,501.74
	515200 FICA EXPENSE	327.38	2,439.82
	515500 HEALTH INSURANCE EXPENSE	373.75	3,747.95
	Major Account 510000 Total	<u>5,465.26</u>	<u>42,103.81</u>
	Fund 21560 Expenditures Total	<u>5,465.26</u>	<u>42,103.81</u>
	Subprogram Expenditures	<u><u>5,465.26</u></u>	<u><u>42,103.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.39
	512200 SICK LEAVE EXPENSE		9.71
	512500 FUNERAL LEAVE EXPENSE		39.22
	515100 RETIREMENT PLANS EXPENSE		12.75
	515200 FICA EXPENSE		11.64
	515500 HEALTH INSURANCE EXPENSE		31.84
	Major Account 510000 Total		226.55
	520000 Operating Expenses		
	521400 CIO CHARGES	7,376.25	84,618.88
	Major Account 520000 Total	7,376.25	84,618.88
	Fund 21560 Expenditures Total	7,376.25	84,845.43
	Subprogram Expenditures	<u>7,376.25</u>	<u>84,845.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.11	25,004.22
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	8.31	62.71
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	112.70	1,623.34
	512200 SICK LEAVE EXPENSE	141.23	1,500.03
	512300 HOLIDAY LEAVE EXPENSE	131.78	1,402.25
	512500 FUNERAL LEAVE EXPENSE		16.19
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	302.73	2,222.23
	515200 FICA EXPENSE	290.02	2,087.40
	515500 HEALTH INSURANCE EXPENSE	715.47	6,418.70
	Major Account 510000 Total	<u>5,351.35</u>	<u>40,405.12</u>
	Fund 21560 Expenditures Total	<u>5,351.35</u>	<u>40,405.12</u>
	Subprogram Expenditures	<u><u>5,351.35</u></u>	<u><u>40,405.12</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		60,700.41-
	484500 REIMB NON-GOVT SOURCES		3,685.26-
	486599 REVENUE SETTLEMENTS		36,000.00-
	Major Account 480000 Total		100,385.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN		22,000,000.00-
	Major Account 490000 Total		22,000,008.28-
	Fund 21560 Revenue Total		22,100,393.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,321.19	1,032,810.29
	511300 OVERTIME PAYMENTS	65.17	693.05
	511500 SHIFT DIFFERENTIAL PYMT	86.40	634.80
	512100 VACATION LEAVE EXPENSE	7,565.35	90,619.99
	512200 SICK LEAVE EXPENSE	5,586.05	42,534.68
	512300 HOLIDAY LEAVE EXPENSE	4,993.47	60,898.94
	512500 FUNERAL LEAVE EXPENSE		2,650.04
	512600 CIVIL LEAVE EXPENSE	175.52	175.52
	515100 RETIREMENT PLANS EXPENSE	11,130.93	91,353.92
	515200 FICA EXPENSE	10,954.99	88,493.48
	515500 HEALTH INSURANCE EXPENSE	18,774.24	212,870.24
	516200 TUITION ASSISTANCE		344.80
	516400 UNEMPLOYM COMP INS EXP		924.00
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	190,653.31	1,636,537.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.21	13,454.35
	521300 FREIGHT EXPENSE		179.96
	521400 CIO CHARGES	3,151.77	45,864.16
	521500 PUBLICATION & PRINT EXP	575.95	4,149.99
	522100 DUES & SUBSCRIPTION EXP	440.00	61,838.80
	522200 CONFERENCE REGISTRATION		5,177.42
	522201 CLASS REISTRATION EXP		160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION		76.00
	524600 RENT EXPENSE-BUILDINGS	7,955.54	87,901.20
	524700 RENT EXP-OTHER REAL PROP	28.45	310.91
	524900 RENT EXP-DEPR SURCHARGE	28.81	316.91

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		
525500	RENT EXP-OTHER PERS PROP		276.77
526100	REP & MAINT-REAL PROPERT		20.00
527100	REP & MAINT-OFFICE EQUIP	463.05	18,292.24
527200	REP & MAINT-MOTOR VEHICL	67.84	2,766.18
527800	REP & MAINT-OTHER PROPER		300.00
531100	OFFICE SUPPLIES EXPENSE	632.77	4,217.19
531101	OUTSIDE VENDOR SUPPLIES	1,289.81	24,069.69
532200	PERSONAL COMPUTING EQUIPMENT	241.19	1,090.24
532280	VIDEO EQUIP		66.88
538102	FUEL	251.05	3,757.83
541100	ACCTG & AUDITING SERVICES	11,125.59	190,274.63
541200	PURCHASING ASSESSMENT		2,536.66
541700	LEGAL RELATED EXPENSE		466.00
547100	EDUCATIONAL SERVICES		80.00
548700	REFUSE/RECYCLING		41.64
549100	LAUNDRY SERVICES	42.67	419.98
549200	JANITORIAL/SECURITY SRVS		226.25
554100	DATA SERVICES	74.21	788.84
554900	OTHER CONTRACTUAL SERVICES	70,196.43	292,633.02
554901	BACKGROUND CHECK EXPENSE		419.75
555310	COTS LICENSE FEES		782.06
555340	COTS MAINTENANCE		37,186.35
555510	SAAS SUBSCRIPTION FEES		239.38
556100	INSURANCE EXPENSE		5,240.69
559100	OTHER OPERATING EXP	30.00	62.97
559101	LOTTERY ADVERTISING CONT	348,753.64	5,476,762.86
559102	LOTTERY ADVERT.-COMP.GAM	67,114.00	274,630.00
559103	LOTTERY PROMOTION	57,986.27	551,969.92
559105	LOTTERY SECURITY	31,360.15	180,313.44
559106	LOTTERY ONLINE VENDOR EXP	245,101.45	3,987,638.03
559107	LOTTERY INSTANT VENDOR EXPENSE	574,730.16	7,035,118.36
559109	ADVERTISING-RELATIONSHIP MKTG	17,209.77	199,698.98
559120	MISC. RETAILER EXPENSE		920.00
559416	LAW ENFORCEMENT & SECURITY	320.04	3,065.75
	Major Account 520000 Total	1,440,329.82	18,515,933.22
570000	Travel Expenses		
571100	LODGING		7,660.87
571800	MEALS - TRAVEL STATUS		2,028.24

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		
	572100 COMMERCIAL TRANSPORTATIO		1,959.62
	573100 STATE-OWNED TRANSPORT	1,522.18	16,978.49
	574500 PERSONAL VEHICLE MILEAGE		1,995.80
	575100 MISC TRAVEL EXPENSE		1,064.76
	575200 LOTTERY BILLABLE CHARGES	760.54	20,903.11-
	Major Account 570000 Total	2,282.72	10,784.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,112.62
	Major Account 580000 Total		8,112.62
	Fund 21560 Expenditures Total	1,633,265.85	20,171,367.70
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,750,209.60-	116,476,453.12-
	Major Account 470000 Total	9,750,209.60-	116,476,453.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		288,987.45-
	Major Account 480000 Total		288,987.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	107,427,594.00
	Major Account 490000 Total	2,000,000.00	107,427,594.00
	Fund 61610 Revenue Total	7,750,209.60-	9,337,846.57-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,719.77-
	Major Account 480000 Total		61,719.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	43,000,000.00-
	Major Account 490000 Total	2,000,000.00-	43,000,000.00-
	Fund 61620 Revenue Total	2,000,000.00-	43,061,719.77-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,884,587.60	21,398,712.68
	559111 LOTTERY WINNINGS	701,358.11	22,214,524.51
	Major Account 520000 Total	2,585,945.71	43,613,237.19
	Fund 61620 Expenditures Total	2,585,945.71	43,613,237.19
	Subprogram Revenues	9,750,209.60-	74,499,960.29-
	Subprogram Expenditures	4,219,211.56	63,784,604.89
	Program Revenues	9,750,209.60-	74,499,960.29-
	Program Expenditures	4,238,081.47	63,956,342.43

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	41,449.88-	445,632.02-
	Major Account 450000 Total	41,449.88-	445,632.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,187.42-
	Major Account 480000 Total		22,187.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,114.00-	1,493,905.00-
	Major Account 490000 Total	67,114.00-	1,493,905.00-
	Fund 21750 Revenue Total	108,563.88-	1,961,724.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.63	112,609.36
	512100 VACATION LEAVE EXPENSE	332.01	4,848.86
	512200 SICK LEAVE EXPENSE	303.00	3,128.72
	512300 HOLIDAY LEAVE EXPENSE	524.16	4,908.87
	515100 RETIREMENT PLANS EXPENSE	1,177.44	9,396.87
	515200 FICA EXPENSE	1,155.59	9,079.43
	515500 HEALTH INSURANCE EXPENSE	1,988.96	21,878.56
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	20,046.79	166,790.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.01
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	916.17	11,386.50
	521500 PUBLICATION & PRINT EXP	316.30	2,061.03
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		6,621.87
	523900 TEAMMATE RECOGNITION		7.65
	524600 RENT EXPENSE-BUILDINGS	342.94	3,772.34
	524900 RENT EXP-DEPR SURCHARGE	122.06	1,342.66
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		273.52
	534600 ED & RECREATIONAL SUP EX		348.55
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	100,394.81
	555510 SAAS SUBSCRIPTION FEES		21.28
	556100 INSURANCE EXPENSE		26.73
	559164 PROBLEM GAMBLING MESSAGES	51,900.00	664,939.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	Major Account 520000 Total	60,655.39	802,276.74
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT	69.25	418.19
	574500 PERSONAL VEHICLE MILEAGE	164.82	878.15
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total	234.07	3,167.59
	590000 Government Aid		
	595100 CONTRACTUAL AID	202,978.71	1,585,095.77
	Major Account 590000 Total	202,978.71	1,585,095.77
	Fund 21750 Expenditures Total	283,914.96	2,557,330.26
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	108,563.88-	2,211,724.44-
	Subprogram Expenditures	283,914.96	2,807,330.26
	Program Revenues	108,563.88-	2,211,724.44-
	Program Expenditures	283,914.96	2,807,330.26

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		899.76
	Major Account 450000 Total		899.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,860.00-	181,412.75-
	474161 GENERAL BUSINESS FEES	105.00	1,475.00
	Major Account 470000 Total	3,755.00-	179,937.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	963,994.56-	4,366,987.77-
	Major Account 490000 Total	963,994.56-	4,366,987.77-
	Fund 10000 Revenue Total	967,749.56-	4,546,025.76-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	476,732.53-	7,598,839.61-
	454752 BINGO LOTT & DIST TAX REF		599.84
	Major Account 450000 Total	476,732.53-	7,598,239.77-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	350.00-	65,039.75-
	474161 BINGO LOTT & DIST LIC REF		384.25
	Major Account 470000 Total	350.00-	64,655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162,138.43-
	Major Account 480000 Total		162,138.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	963,994.56	4,666,987.77
	Major Account 490000 Total	963,994.56	4,666,987.77
	Fund 21660 Revenue Total	486,912.03	3,158,045.93-
	Subprogram Revenues	480,837.53-	7,704,071.69-

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	12.53	823.41
	512100 VACATION LEAVE EXPENSE		39.71
	512200 SICK LEAVE EXPENSE		8.16
	512300 HOLIDAY LEAVE EXPENSE	.63	25.48
	515100 RETIREMENT PLANS EXPENSE	.98	67.20
	515200 FICA EXPENSE	.98	65.77
	515500 HEALTH INSURANCE EXPENSE	.84	99.66
	Major Account 510000 Total	<u>15.96</u>	<u>1,129.39</u>
	Fund 21660 Expenditures Total	<u>15.96</u>	<u>1,129.39</u>
	Subprogram Expenditures	<u><u>15.96</u></u>	<u><u>1,129.39</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,559.54
	512100 VACATION LEAVE EXPENSE		1,249.94
	512200 SICK LEAVE EXPENSE		324.49
	512300 HOLIDAY LEAVE EXPENSE		627.51
	515100 RETIREMENT PLANS EXPENSE		1,180.18
	515200 FICA EXPENSE		1,164.54
	515500 HEALTH INSURANCE EXPENSE		1,275.10
	Major Account 510000 Total		19,381.30
	520000 Operating Expenses		
	521400 CIO CHARGES	945.54	11,075.21
	522200 CONFERENCE REGISTRATION		61.74
	522800 E-COMMERCE OPER EXP		274.91
	524600 RENT EXPENSE-BUILDINGS	313.68	3,450.48
	524900 RENT EXP-DEPR SURCHARGE	86.34	949.74
	526100 REP & MAINT-REAL PROPERT		37.89
	527900 PERSONAL COMPUT EQUIP R & M		78.59
	531100 OFFICE SUPPLIES EXPENSE	11.54	79.91
	548700 REFUSE/RECYCLING	1.14	16.63
	549200 JANITORIAL/SECURITY SRVS		201.97
	555510 SAAS SUBSCRIPTION FEES		42.56
	556100 INSURANCE EXPENSE		90.95
	Major Account 520000 Total	1,358.24	16,360.58
	Fund 21660 Expenditures Total	1,358.24	35,741.88
	Subprogram Expenditures	1,358.24	35,741.88

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	3,790.83	25,648.38
	511800 COMPENSATORY TIME PAID		8.48
	512100 VACATION LEAVE EXPENSE	126.78	1,291.74
	512200 SICK LEAVE EXPENSE	119.82	2,432.87
	512300 HOLIDAY LEAVE EXPENSE	151.46	1,538.28
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	313.69	2,316.51
	515200 FICA EXPENSE	310.64	2,267.48
	515500 HEALTH INSURANCE EXPENSE	323.69	3,260.10
	Major Account 510000 Total	<u>5,136.91</u>	<u>38,778.99</u>
	Fund 21660 Expenditures Total	<u>5,136.91</u>	<u>38,778.99</u>
	Subprogram Expenditures	<u><u>5,136.91</u></u>	<u><u>38,778.99</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.10
	512200 SICK LEAVE EXPENSE		7.84
	512500 FUNERAL LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE		10.51
	515200 FICA EXPENSE		9.59
	515500 HEALTH INSURANCE EXPENSE		26.25
	Major Account 510000 Total		186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,028.74	45,623.31
	555510 SAAS SUBSCRIPTION FEES	89,569.35	89,569.35
	Major Account 520000 Total	93,598.09	135,192.66
	Fund 21660 Expenditures Total	93,598.09	135,379.45
	Subprogram Expenditures	93,598.09	135,379.45

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	2,292.55	15,785.64
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	1.60	1.60
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	80.16	1,215.70
	512200 SICK LEAVE EXPENSE	85.42	1,094.32
	512300 HOLIDAY LEAVE EXPENSE	87.49	918.43
	512500 FUNERAL LEAVE EXPENSE		16.04
	512600 CIVIL LEAVE EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	190.71	1,427.34
	515200 FICA EXPENSE	181.29	1,335.59
	515500 HEALTH INSURANCE EXPENSE	528.71	4,665.13
	Major Account 510000 Total	<u>3,447.93</u>	<u>26,495.79</u>
	Fund 21660 Expenditures Total	<u>3,447.93</u>	<u>26,495.79</u>
	Subprogram Expenditures	<u><u>3,447.93</u></u>	<u><u>26,495.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	71,250.00-	1,686,000.00-
	454901 CASH DEVICE DECAL REFUND	250.00	17,500.00
	454910 CASH DEVICE APPLICATION		7,000.00-
	Major Account 450000 Total	<u>71,000.00-</u>	<u>1,675,500.00-</u>
	Fund 21540 Revenue Total	71,000.00-	1,675,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.19	111,241.27
	511300 OVERTIME PAYMENTS	19.67	19.67
	512100 VACATION LEAVE EXPENSE	1,027.00	7,833.60
	512200 SICK LEAVE EXPENSE	849.05	5,489.15
	512300 HOLIDAY LEAVE EXPENSE	673.90	6,408.43
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		146.78
	515100 RETIREMENT PLANS EXPENSE	1,523.35	9,848.98
	515200 FICA EXPENSE	1,425.80	8,886.56
	515500 HEALTH INSURANCE EXPENSE	5,028.62	46,450.71
	Major Account 510000 Total	<u>28,322.58</u>	<u>196,717.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	1,085.04
	521500 PUBLICATION & PRINT EXP	62.73	2,241.79
	524600 RENT EXPENSE-BUILDINGS	422.11	4,673.80
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL	430.00	1,430.00
	531101 OUTSIDE VENDOR SUPPLIES		244.61
	532100 NON-CAPITALIZED EQUIP PU		109.31
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		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	320.04	1,960.13
	Major Account 520000 Total	<u>1,286.09</u>	<u>13,614.42</u>
	570000 Travel Expenses		
	571100 LODGING		742.95
	571800 MEALS - TRAVEL STATUS		62.98
	573100 STATE-OWNED TRANSPORT		1,773.99
	Major Account 570000 Total		<u>2,579.92</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			
	570000 Travel Expenses		
	Fund 21540 Expenditures Total	29,608.67	212,912.01
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	181.00-	840.75
	486600 NSF FEES	40.00-	40.00-
	Major Account 480000 Total	221.00-	800.75
	Fund 21660 Revenue Total	221.00-	800.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,903.25	556,199.41
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,779.17	50,348.80
	512200 SICK LEAVE EXPENSE	5,442.54	30,798.39
	512300 HOLIDAY LEAVE EXPENSE	2,901.36	33,719.54
	512500 FUNERAL LEAVE EXPENSE		3,183.54
	512700 INJURY LEAVE EXPENSE		762.42
	515100 RETIREMENT PLANS EXPENSE	6,441.65	50,545.37
	515200 FICA EXPENSE	6,205.51	48,001.36
	515500 HEALTH INSURANCE EXPENSE	14,586.81	140,326.54
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	113,260.29	923,684.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.15	9,509.06
	521300 FREIGHT EXPENSE		73.43
	521400 CIO CHARGES	1,286.35	13,999.83
	521500 PUBLICATION & PRINT EXP	580.00	3,145.58
	522100 DUES & SUBSCRIPTION EXP	50.00	393.00
	522200 CONFERENCE REGISTRATION		1,283.28
	523900 TEAMMATE RECOGNITION		46.75
	524600 RENT EXPENSE-BUILDINGS	4,644.88	51,265.50
	524700 RENT EXP-OTHER REAL PROP	28.45	310.91
	524900 RENT EXP-DEPR SURCHARGE	81.43	895.73
	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	359.22	416.66
	531100 OFFICE SUPPLIES EXPENSE	7.69	616.91
	531101 OUTSIDE VENDOR SUPPLIES	31.48	1,097.07
	531200 IT SUPPLIES		39.79

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		
	532100 NON-CAPITALIZED EQUIP PU		542.70
	538102 FUEL		35.33
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	.76	51.23
	549100 LAUNDRY SERVICES	42.67	420.01
	549200 JANITORIAL/SECURITY SRVS		410.22
	554100 DATA SERVICES	74.21	788.80
	554900 OTHER CONTRACTUAL SERVICES		16.20
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES		134.47
	555340 COTS MAINTENANCE		1,010.24
	555510 SAAS SUBSCRIPTION FEES		202.15
	556100 INSURANCE EXPENSE		3,510.04
	559105 LOTTERY SECURITY		7,213.95
	559416 LAW ENFORCEMENT & SECURITY	320.04	2,060.99
	Major Account 520000 Total	8,064.33	109,342.27
	570000 Travel Expenses		
	571100 LODGING		3,670.82
	571800 MEALS - TRAVEL STATUS		1,603.10
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	8,042.58	66,523.64
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	8,042.58	72,562.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,646.28
	Major Account 580000 Total		6,646.28
	Fund 21660 Expenditures Total	129,367.20	1,112,235.34
	Subprogram Revenues	71,221.00	1,674,699.25
	Subprogram Expenditures	158,975.87	1,325,147.35

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	2,499.00	723.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,835.41-	30,720.74-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	1,336.41-	36,443.74-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,140.00-	5,400.00-
	476120 MMA REGISTRY PHOTOGRAPHS		210.00-
	476121 WEIGH IN FEE	500.00-	3,750.00-
	Major Account 470000 Total	1,640.00-	10,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,026.96-
	486600 MISCELLANEOUS COLLECTION FEE	96.63-	516.65-
	Major Account 480000 Total	96.63-	3,543.61-
	Fund 24310 Revenue Total	3,073.04-	50,547.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.09	47,957.20
	511600 PER DIEM PAYMENTS	800.00	4,700.00
	512100 VACATION LEAVE EXPENSE	254.62	8,828.31
	512200 SICK LEAVE EXPENSE		2,148.94
	512300 HOLIDAY LEAVE EXPENSE	187.46	3,071.64
	515100 RETIREMENT PLANS EXPENSE	500.22	4,643.14
	515200 FICA EXPENSE	523.58	4,490.38
	515500 HEALTH INSURANCE EXPENSE	2,028.23	25,535.23
	Major Account 510000 Total	10,532.20	101,374.84
	520000 Operating Expenses		
	521400 CIO CHARGES	531.49	5,626.21
	521800 CASH SHORT ADJUSTMENT	3,774.00-	3,836.92-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		15.44
	523900 TEAMMATE RECOGNITION		7.65
	524600 RENT EXPENSE-BUILDINGS	157.68	1,734.48
	524900 RENT EXP-DEPR SURCHARGE	33.01	363.11
	526100 REP & MAINT-REAL PROPERT		66.29
	531100 OFFICE SUPPLIES EXPENSE		134.70
	531101 OUTSIDE VENDOR SUPPLIES		106.99
	548700 REFUSE/RECYCLING		4.60

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		
	549200 JANITORIAL/SECURITY SRVS		193.85
	554100 DATA SERVICES		1,028.00
	555510 SAAS SUBSCRIPTION FEES		10.64
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	3,051.82-	5,680.10
	570000 Travel Expenses		
	571100 LODGING		2,752.69
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	573100 STATE-OWNED TRANSPORT	924.06	1,286.08
	574500 PERSONAL VEHICLE MILEAGE	48.80	48.80
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	972.86	5,726.81
	Fund 24310 Expenditures Total	8,453.24	112,781.75
	Subprogram Revenues	3,073.04-	50,547.35-
	Subprogram Expenditures	8,453.24	112,781.75
	Program Revenues	555,131.57-	9,429,318.29-
	Program Expenditures	270,986.24	1,675,454.60

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	72,953.22-	806,003.30-
	Major Account 450000 Total	72,953.22-	806,003.30-
	Fund 25710 Revenue Total	72,953.22-	806,003.30-
	Subprogram Revenues	72,953.22-	806,003.30-
	Program Revenues	72,953.22-	806,003.30-

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	3,339.64-	571,358.39-
	454803 TIRE FEE RECEIPTS	170,865.67-	2,406,787.37-
	454852 WASTE RED & RECYCLING REF		499.66
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	174,205.31-	2,977,597.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	174,205.31-	2,857,597.10-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	972,815.95-	10,548,730.00-
	453252 PETRO REL REM ACTION RFDS	5,166.00	12,862.00
	Major Account 450000 Total	967,649.95-	10,535,868.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	967,649.95-	10,485,868.00-
	Subprogram Revenues	1,141,855.26-	13,343,465.10-
	Program Revenues	1,141,855.26-	13,343,465.10-

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	40,100.58-	457,877.11-
	Major Account 450000 Total	40,100.58-	457,877.11-
	Fund 21600 Revenue Total	40,100.58-	457,877.11-
	Subprogram Revenues	40,100.58-	457,877.11-
	Program Revenues	40,100.58-	457,877.11-

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		1,559,357.21-
	Major Account 450000 Total		1,559,357.21-
	Fund 26710 Revenue Total		1,559,357.21-
	Subprogram Revenues		1,559,357.21-
	Program Revenues		1,559,357.21-

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	115.54-	3,058,989.96-
	455153 LITTER FEE REFUNDS		5,619.13
	Major Account 450000 Total	115.54-	3,053,370.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 28400 Revenue Total	115.54-	3,013,370.83-
	Subprogram Revenues	115.54-	3,013,370.83-
	Program Revenues	115.54-	3,013,370.83-
	Agency Revenues	389,794,851.14-	7,005,536,612.00-
	Agency Expenditures	31,902,446.75	598,643,255.18

Secure Version - Prior Month

As of May 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-

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	391,486.28	2,351.37-
	Major Account 480000 Total	391,486.28	2,351.37-
	Fund 51810 Revenue Total	391,486.28	2,351.37-
	Subprogram Revenues	391,486.28	2,351.37-

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		196.02-
	Major Account 480000 Total		196.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.46-	.46-
	Major Account 490000 Total	.46-	.46-
	Fund 10000 Revenue Total	.46-	196.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,621.73	242,484.55
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	487.88	13,533.29
	512200 SICK LEAVE EXPENSE	205.98	3,917.31
	512300 HOLIDAY LEAVE EXPENSE	1,086.63	13,886.73
	512500 FUNERAL LEAVE EXPENSE		912.25
	515100 RETIREMENT PLANS EXPENSE	2,500.59	20,570.35
	515200 FICA EXPENSE	2,470.51	19,988.46
	515500 HEALTH INSURANCE EXPENSE	4,255.91	46,077.37
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		2,660.62
	Major Account 510000 Total	42,629.23	366,021.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	181.10
	521400 CIO CHARGES	1,373.89	16,390.53
	521401 NDA DATA CENTER	163.36	2,221.11
	521412 OCIO-VOICE EXPENSE	390.88	2,845.70
	521500 PUBLICATION & PRINT EXP	2,115.06	7,932.72
	521900 AWARDS EXPENSE	93.90	838.83
	522100 DUES & SUBSCRIPTION EXP	90.28	25,397.53
	522200 CONFERENCE REGISTRATION		645.00
	522600 JOB APPLICANT EXPENSE	165.00	309.90
	523900 TEAMMATE RECOGNITION		97.33
	524600 RENT EXPENSE-BUILDINGS	2,350.24	26,284.90
	531100 OFFICE SUPPLIES EXPENSE	511.36	3,216.28
	531200 IT SUPPLIES		92.56
	533132 UNIFORMS/CLOTHING	91.00	247.00
	534947 DATA PROCESSING SUPPLIES		149.52
	538100 VEHICLE & EQUIP SUP EXP		121.14
	541100 ACCTG & AUDITING SERVICES		635.52
	541200 PURCHASING ASSESSMENT		67.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		79.51
	542100 SOS TEMP SERV - PERSONNEL	1,481.08	9,192.56
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	363.00
	554900 OTHER CONTRACTUAL SERVICES		30,046.14
	556100 INSURANCE EXPENSE		1,845.63
	559100 OTHER OPERATING EXP	3.30	62.85
	Major Account 520000 Total	8,883.09	170,205.20
	570000 Travel Expenses		
	571100 LODGING		903.88
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		94.52
	573100 STATE-OWNED TRANSPORT	389.03	4,049.21
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		142.12
	Major Account 570000 Total	389.03	7,302.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		172,819.02
	Major Account 590000 Total		172,819.02
	Fund 10000 Expenditures Total	51,901.35	716,348.09
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		642.76
	484500 REIMB NON-GOVT SOURCES		691.12
	Major Account 480000 Total		1,333.88
	Fund 20840 Revenue Total		1,333.88
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		863.88
	Major Account 520000 Total		863.88
	Fund 20840 Expenditures Total		863.88
	Subprogram Revenues	.46	1,530.36
	Subprogram Expenditures	51,901.35	717,211.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.61-
	Major Account 480000 Total		299.61-
	Fund 10000 Revenue Total		299.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,627.34	155,872.68
	511700 EMPLOYEE BONUSES	25.00	200.00
	512100 VACATION LEAVE EXPENSE	1,030.55	11,326.09
	512200 SICK LEAVE EXPENSE	567.37	8,677.82
	512300 HOLIDAY LEAVE EXPENSE	328.25	9,432.92
	515100 RETIREMENT PLANS EXPENSE	1,088.24	13,868.13
	515200 FICA EXPENSE	1,101.46	13,177.78
	515500 HEALTH INSURANCE EXPENSE	1,082.27-	31,590.31
	516500 WORKERS COMP PREMIUMS		1,684.01
	Major Account 510000 Total	15,685.94	245,829.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.77	302.99
	521400 CIO CHARGES	1,276.50	13,145.78
	521401 NDA DATA CENTER	141.83	1,605.95
	521412 OCIO-VOICE EXPENSE	384.07	2,226.54
	522100 DUES & SUBSCRIPTION EXP		2,887.85
	522200 CONFERENCE REGISTRATION		690.00
	524600 RENT EXPENSE-BUILDINGS	1,081.21	11,537.45
	531100 OFFICE SUPPLIES EXPENSE		278.39
	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	23.00	275.00
	Major Account 520000 Total	2,914.38	36,259.15
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL		18.75
	Major Account 570000 Total		18.75
	Fund 10000 Expenditures Total	18,600.32	282,107.64
	Subprogram Revenues		299.61-
	Subprogram Expenditures	18,600.32	282,107.64

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	235.00-	3,209.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXP		27.76
	Major Account 520000 Total	235.00-	3,256.75
	570000 Travel Expenses		
	571100 LODGING		6,994.56
	571800 MEALS - TRAVEL STATUS		1,035.73
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	574500 PERSONAL VEHICLE MILEAGE		79.26
	575100 MISC TRAVEL EXPENSE		382.50
	Major Account 570000 Total		16,622.98
	Fund 10000 Expenditures Total	248.12-	19,879.73
	Subprogram Expenditures	248.12-	19,879.73

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	32,812.12
	524900 RENT EXP-DEPR SURCHARGE	264.53	2,909.83
	527200 REP & MAINT-MOTOR VEHICL		.75
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	<u>3,247.45</u>	<u>40,192.70</u>
	Fund 10000 Expenditures Total	<u>3,247.45</u>	<u>40,192.70</u>
	Subprogram Expenditures	<u><u>3,247.45</u></u>	<u><u>40,192.70</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,288.46	15.64
	Major Account 490000 Total	1,288.46	15.64
	Fund 10000 Revenue Total	1,288.46	15.64
	Subprogram Revenues	1,288.46	15.64

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	322.00-	4,570.00-
	Major Account 470000 Total	322.00-	4,570.00-
	Fund 20840 Revenue Total	322.00-	4,570.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,650.09-	76,183.58-
	Major Account 470000 Total	5,650.09-	76,183.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,673.35-
	484500 REIMB NON-GOVT SOURCES		5,658.87-
	Major Account 480000 Total		12,332.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	144.44-	159.16-
	Major Account 490000 Total	144.44-	159.16-
	Fund 51810 Revenue Total	5,794.53-	88,674.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.58	49,022.74
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	395.10	5,087.48
	512200 SICK LEAVE EXPENSE	207.32	970.80
	512300 HOLIDAY LEAVE EXPENSE	239.31	3,098.22
	512500 FUNERAL LEAVE EXPENSE		290.30
	515100 RETIREMENT PLANS EXPENSE	473.80	4,378.84
	515200 FICA EXPENSE	474.32	4,393.70
	515500 HEALTH INSURANCE EXPENSE	308.51	3,265.81
	Major Account 510000 Total	7,581.94	70,782.89
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	949.67	4,928.88
	522100 DUES & SUBSCRIPTION EXP		2,006.17
	524600 RENT EXPENSE-BUILDINGS	815.36	8,988.35
	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	1,765.03	18,544.52

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

FUND NUMBER AND NAME
 51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 51810 Expenditures Total

9,346.97

89,327.41

Subprogram Revenues

~~6,116.53~~

~~93,244.96~~

Subprogram Expenditures

9,346.97

89,327.41

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	344.87-	5,835.07-
	Major Account 470000 Total	344.87-	5,835.07-
	Fund 51810 Revenue Total	344.87-	5,835.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.48	3,506.28
	512100 VACATION LEAVE EXPENSE	24.52	242.28
	512200 SICK LEAVE EXPENSE	24.01	199.08
	512300 HOLIDAY LEAVE EXPENSE	14.02	234.01
	515100 RETIREMENT PLANS EXPENSE	38.85	312.82
	515200 FICA EXPENSE	37.11	290.88
	515500 HEALTH INSURANCE EXPENSE	45.65	537.40
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	639.64	5,372.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.05
	521400 CIO CHARGES	19.74	216.41
	521401 NDA DATA CENTER	3.07	41.79
	521412 OCIO-VOICE EXPENSE	5.12	32.24
	522800 E-COMMERCE OPER EXP	4.39	46.45
	524600 RENT EXPENSE - BUILDING	16.30	175.99
	531200 IT SUPPLIES		.82
	541100 ACCTG & AUDITING SERVICES		118.46
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	48.62	646.71
	Fund 51810 Expenditures Total	688.26	6,019.54
	Subprogram Revenues	344.87-	5,835.07-
	Subprogram Expenditures	688.26	6,019.54

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	380.80-	5,964.23-
	Major Account 470000 Total	380.80-	5,964.23-
	Fund 51810 Revenue Total	380.80-	5,964.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.82	3,154.94
	512100 VACATION LEAVE EXPENSE	22.93	185.03
	512200 SICK LEAVE EXPENSE	19.49	153.11
	512300 HOLIDAY LEAVE EXPENSE	16.54	180.72
	515100 RETIREMENT PLANS EXPENSE	43.01	274.21
	515200 FICA EXPENSE	42.31	256.64
	515500 HEALTH INSURANCE EXPENSE	49.93	468.26
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	718.03	4,791.86
	520000 Operating Expenses		
	521400 CIO CHARGES	46.88	514.02
	521401 NDA DATA CENTER	7.30	99.29
	521412 OCIO-VOICE EXPENSE	6.14	38.66
	524600 RENT EXPENSE-BUILDINGS	38.73	418.11
	531200 IT SUPPLIES		1.00
	541100 ACCTG & AUDITING SERVICES		100.11
	541400 HRMS ASSESSMENT		3.55
	Major Account 520000 Total	99.05	1,174.74
	Fund 51810 Expenditures Total	817.08	5,966.60
	Subprogram Revenues	380.80-	5,964.23-
	Subprogram Expenditures	817.08	5,966.60

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	1,231.45-	8,263.57-
	Major Account 470000 Total	1,231.45-	8,263.57-
	Fund 51810 Revenue Total	1,231.45-	8,263.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.40	4,967.08
	512100 VACATION LEAVE EXPENSE	23.58	280.38
	512200 SICK LEAVE EXPENSE	25.92	250.84
	512300 HOLIDAY LEAVE EXPENSE	34.11	283.77
	515100 RETIREMENT PLANS EXPENSE	58.28	435.15
	515200 FICA EXPENSE	55.35	402.40
	515500 HEALTH INSURANCE EXPENSE	68.40	733.81
	516500 WORKERS COMP PREMIUMS		75.12
	Major Account 510000 Total	955.04	7,428.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.00
	521400 CIO CHARGES	29.61	324.63
	521401 NDA DATA CENTER	4.61	62.69
	521412 OCIO-VOICE EXPENSE	4.10	25.79
	521500 PUBLICATION & PRINT EXP		8.10
	522800 E-COMMERCE OPER EXP	3.50	38.50
	524600 RENT EXPENSE-BUILDINGS	24.46	264.04
	531200 IT SUPPLIES		.65
	541100 ACCTG & AUDITING SERVICES		143.14
	541400 HRMS ASSESSMENT		2.25
	Major Account 520000 Total	66.28	897.79
	Fund 51810 Expenditures Total	1,021.32	8,326.34
	Subprogram Revenues	1,231.45-	8,263.57-
	Subprogram Expenditures	1,021.32	8,326.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,216.82-	13,180.78-
	Major Account 470000 Total	1,216.82-	13,180.78-
	Fund 51810 Revenue Total	1,216.82-	13,180.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.68	7,610.26
	512100 VACATION LEAVE EXPENSE	40.87	495.63
	512200 SICK LEAVE EXPENSE	41.80	399.31
	512300 HOLIDAY LEAVE EXPENSE	23.57	452.22
	512500 FUNERAL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	56.48	670.94
	515200 FICA EXPENSE	53.22	623.20
	515500 HEALTH INSURANCE EXPENSE	62.95	1,124.22
	516500 WORKERS COMP PREMIUMS		125.21
	Major Account 510000 Total	926.57	11,501.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	104.47
	521400 CIO CHARGES	49.35	541.07
	521401 NDA DATA CENTER	7.69	104.53
	521412 OCIO-VOICE EXPENSE	6.14	38.66
	521500 PUBLICATION & PRINT EXP		31.60
	522800 E-COMMERCE OPER EXP	7.00	65.78
	524600 RENT EXPENSE-BUILDINGS	40.77	440.13
	531200 IT SUPPLIES		.98
	541100 ACCTG & AUDITING SERVICES		154.87
	541400 HRMS ASSESSMENT		3.74
	Major Account 520000 Total	111.04	1,485.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.10
	Major Account 570000 Total		25.10
	Fund 51810 Expenditures Total	1,037.61	13,012.38
	Subprogram Revenues	1,216.82-	13,180.78-
	Subprogram Expenditures	1,037.61	13,012.38

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	2,249.08-	29,948.85-
	Major Account 470000 Total	2,249.08-	29,948.85-
	Fund 51810 Revenue Total	2,249.08-	29,948.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.19	17,741.25
	512100 VACATION LEAVE EXPENSE	126.39	1,369.93
	512200 SICK LEAVE EXPENSE	95.77	956.45
	512300 HOLIDAY LEAVE EXPENSE	109.39	1,082.48
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	204.38	1,586.37
	515200 FICA EXPENSE	196.02	1,506.57
	515500 HEALTH INSURANCE EXPENSE	270.36	2,479.38
	516500 WORKERS COMP PREMIUMS		281.71
	Major Account 510000 Total	3,397.50	27,008.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	564.14
	521400 CIO CHARGES	111.04	1,217.40
	521401 NDA DATA CENTER	17.30	235.15
	521412 OCIO-VOICE EXPENSE	39.94	251.42
	521500 PUBLICATION & PRINT EXP		168.55
	522800 E-COMMERCE OPER EXP	111.14	1,246.59
	524600 RENT EXPENSE-BUILDINGS	91.73	990.23
	531200 IT SUPPLIES		6.40
	541100 ACCTG & AUDITING SERVICES		204.89
	541400 HRMS ASSESSMENT		8.42
	Major Account 520000 Total	371.65	4,893.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	145.15	297.50
	Major Account 570000 Total	145.15	297.50
	Fund 51810 Expenditures Total	3,914.30	32,199.39
	Subprogram Revenues	2,249.08-	29,948.85-
	Subprogram Expenditures	3,914.30	32,199.39

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	265.72-	7,407.11-
	Major Account 470000 Total	265.72-	7,407.11-
	Fund 51810 Revenue Total	265.72-	7,407.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.88	3,507.45
	512100 VACATION LEAVE EXPENSE	16.85	225.17
	512200 SICK LEAVE EXPENSE	20.10	176.57
	512300 HOLIDAY LEAVE EXPENSE	10.29	271.98
	512500 FUNERAL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	26.41	315.57
	515200 FICA EXPENSE	24.84	291.29
	515500 HEALTH INSURANCE EXPENSE	26.66	520.69
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	424.03	5,428.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	27.86
	521400 CIO CHARGES	46.88	514.02
	521401 NDA DATA CENTER	7.30	99.29
	521412 OCIO-VOICE EXPENSE	6.14	38.66
	521500 PUBLICATION & PRINT EXP		10.53
	522800 E-COMMERCE OPER EXP	6.11	42.13
	524600 RENT EXPENSE-BUILDINGS	38.73	418.11
	531200 IT SUPPLIES		1.00
	541100 ACCTG & AUDITING SERVICES		133.31
	541400 HRMS ASSESSMENT		3.55
	Major Account 520000 Total	105.18	1,288.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.84
	Major Account 570000 Total		109.84
	Fund 51810 Expenditures Total	529.21	6,826.43
	Subprogram Revenues	265.72-	7,407.11-
	Subprogram Expenditures	529.21	6,826.43

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	185.05-	4,832.38-
	Major Account 470000 Total	185.05-	4,832.38-
	Fund 51810 Revenue Total	185.05-	4,832.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.34	2,461.02
	512100 VACATION LEAVE EXPENSE	15.62	185.51
	512200 SICK LEAVE EXPENSE	16.08	185.64
	512300 HOLIDAY LEAVE EXPENSE	6.86	191.14
	515100 RETIREMENT PLANS EXPENSE	18.51	228.65
	515200 FICA EXPENSE	17.02	208.21
	515500 HEALTH INSURANCE EXPENSE	20.49	368.49
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	297.92	3,878.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.39
	521400 CIO CHARGES	19.74	216.41
	521401 NDA DATA CENTER	3.07	41.79
	521412 OCIO-VOICE EXPENSE	2.04	12.85
	521500 PUBLICATION & PRINT EXP		9.45
	522800 E-COMMERCE OPER EXP		124.25
	524600 RENT EXPENSE-BUILDINGS	16.30	175.99
	531200 IT SUPPLIES		.33
	541100 ACCTG & AUDITING SERVICES		106.67
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	41.15	781.63
	Fund 51810 Expenditures Total	339.07	4,660.37
	Subprogram Revenues	185.05-	4,832.38-
	Subprogram Expenditures	339.07	4,660.37

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	62.28-	3,274.26-
	Major Account 470000 Total	62.28-	3,274.26-
	Fund 51810 Revenue Total	62.28-	3,274.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.09	1,243.17
	512100 VACATION LEAVE EXPENSE	15.36	48.27
	512200 SICK LEAVE EXPENSE	.57	28.54
	512300 HOLIDAY LEAVE EXPENSE	.57	52.04
	515100 RETIREMENT PLANS EXPENSE	12.80	102.80
	515200 FICA EXPENSE	13.00	95.74
	515500 HEALTH INSURANCE EXPENSE	.65	280.29
	516500 WORKERS COMP PREMIUMS		18.78
	Major Account 510000 Total	197.04	1,869.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521400 CIO CHARGES	7.40	81.16
	521401 NDA DATA CENTER	1.15	15.67
	521412 OCIO-VOICE EXPENSE	1.02	6.43
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.12	66.04
	531200 IT SUPPLIES		.16
	541100 ACCTG & AUDITING SERVICES		37.81
	541400 HRMS ASSESSMENT		.56
	Major Account 520000 Total	15.69	224.53
	Fund 51810 Expenditures Total	212.73	2,094.16
	Subprogram Revenues	62.28-	3,274.26-
	Subprogram Expenditures	212.73	2,094.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,155.08-	13,229.28-
	Major Account 470000 Total	1,155.08-	13,229.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	Major Account 480000 Total		356.66
	Fund 51810 Revenue Total	1,155.08-	12,872.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.56	7,246.97
	512100 VACATION LEAVE EXPENSE	85.94	706.37
	512200 SICK LEAVE EXPENSE	35.72	263.71
	512300 HOLIDAY LEAVE EXPENSE	37.92	416.38
	515100 RETIREMENT PLANS EXPENSE	102.88	647.22
	515200 FICA EXPENSE	100.48	600.81
	515500 HEALTH INSURANCE EXPENSE	127.17	1,663.51
	516500 WORKERS COMP PREMIUMS		100.16
	Major Account 510000 Total	1,704.67	11,645.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.19
	521400 CIO CHARGES	39.48	432.86
	521401 NDA DATA CENTER	6.15	83.62
	521412 OCIO-VOICE EXPENSE	6.14	38.67
	521500 PUBLICATION & PRINT EXP	19.27	
	522800 E-COMMERCE OPER EXP		19.25
	524600 RENT EXPENSE-BUILDINGS	32.62	352.10
	531200 IT SUPPLIES		.98
	541100 ACCTG & AUDITING SERVICES		138.74
	541400 HRMS ASSESSMENT		2.99
	Major Account 520000 Total	103.66	1,128.40
	Fund 51810 Expenditures Total	1,808.33	12,773.53
	Subprogram Revenues	1,155.08-	12,872.62-
	Subprogram Expenditures	1,808.33	12,773.53

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,657.52-
	Major Account 480000 Total		1,657.52-
	Fund 21800 Revenue Total		1,657.52-
	Subprogram Revenues		1,657.52-

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	83.72-	2,487.94-
	Major Account 490000 Total	83.72-	2,487.94-
	Fund 20810 Revenue Total	83.72-	2,623.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,501.89	218,601.71
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	450.09	16,133.94
	512200 SICK LEAVE EXPENSE	1,235.32	10,230.68
	512300 HOLIDAY LEAVE EXPENSE	1,189.83	13,192.12
	512600 CIVIL LEAVE EXPENSE	65.43	65.43
	515100 RETIREMENT PLANS EXPENSE	2,504.42	19,335.88
	515200 FICA EXPENSE	2,425.82	18,426.51
	515500 HEALTH INSURANCE EXPENSE	3,729.38	41,660.46
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	42,127.18	340,188.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.71	378.94
	521300 FREIGHT EXPENSE	3.48	1,392.39
	521400 CIO CHARGES	1,263.40	13,677.82
	521401 NDA DATA CENTER	151.44	2,058.96
	521412 OCIO-VOICE EXPENSE	647.68	4,287.82
	521500 PUBLICATION & PRINT EXP	262.18	
	522100 DUES & SUBSCRIPTION EXP		1,471.45
	522200 CONFERENCE REGISTRATION		691.25
	522600 JOB APPLICANT		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	54,187.32
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,455.86
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER	8,922.06	22,710.25
	531100 OFFICE SUPPLIES EXPENSE	105.46	804.97
	531200 IT SUPPLIES		5.25
	532100 NON-CAPITALIZED EQUIP PU		248.67
	533132 UNIFORMS/CLOTHING		19.60
	534600 ED & RECREATIONAL SUP EX		119.44
	534947 DATA PROCESSING SUPPLIES	44.66	1,309.23

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		
	535100 MEDICAL SUPPLIES		69.65
	537100 LABORATORY SUP EXP	5,156.87	42,090.28
	538182 GAS EXPENSE		23.71
	541100 ACCTG & AUDITING SERVICES		2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	541400 HRMS ASSESSMENT		73.71
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE		726.58
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		30.45
	Major Account 520000 Total	21,851.32	151,557.45
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT		266.61
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,509.03
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,999.99	4,999.99
	Major Account 580000 Total	4,999.99	4,999.99
	Fund 20810 Expenditures Total	68,978.49	498,254.75
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.88-	609.82-
	Major Account 490000 Total	35.88-	609.82-
	Fund 20820 Revenue Total	35.88-	609.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,393.75	105,968.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	213.61	8,448.53
	512200 SICK LEAVE EXPENSE	557.08	3,929.80
	512300 HOLIDAY LEAVE EXPENSE	489.49	6,341.42
	512600 CIVIL LEAVE EXPENSE	32.06	32.06
	515100 RETIREMENT PLANS EXPENSE	1,174.32	9,337.26
	515200 FICA EXPENSE	1,131.48	8,803.30
	515500 HEALTH INSURANCE EXPENSE	2,006.75	21,065.31
	516500 WORKERS COMP PREMIUMS		1,990.77

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,998.54	165,941.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	1,015.47	10,818.36
	521401 NDA DATA CENTER	122.23	1,661.79
	521412 OCIO-VOICE EXPENSE	424.11	2,677.39
	522100 DUES & SUBSCRIPTION EXP		341.34
	522200 CONFERENCE REGISTRATION		296.25
	524600 RENT EXPENSE-BUILDINGS	2,111.19	23,223.09
	524900 RENT EXP-DEPR SURCHARGE	95.68	1,052.48
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER	3,823.74	9,732.98
	531100 OFFICE SUPPLIES EXPENSE	45.20	344.97
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		484.57
	533132 UNIFORMS/CLOTHING		8.40
	534600 ED & RECREATIONAL SUP EX		119.45
	534947 DATA PROCESSING SUPPLIES	19.14	561.09
	535100 MEDICAL SUPPLIES		29.85
	537100 LABORATORY SUP EXP	2,210.08	18,035.08
	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		620.55
	Major Account 520000 Total	9,866.84	72,444.67
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	573100 STATE-OWNED TRANSPORT		114.26
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		646.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		62,917.00

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>
20820 FERTILIZERS & SOIL COND A	580000 Capital Outlay		
	Major Account 580000 Total		62,917.00
	Fund 20820 Expenditures Total	29,865.38	301,949.99
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		66.16-
	Major Account 480000 Total		66.16-
	Fund 20850 Revenue Total		466.16-
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		255.69-
	Major Account 480000 Total		255.69-
	Fund 21885 Revenue Total		255.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.99	40,862.92

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		
	512100 VACATION LEAVE EXPENSE	466.67	3,353.66
	512200 SICK LEAVE EXPENSE	377.41	2,363.40
	512300 HOLIDAY LEAVE EXPENSE	179.75	2,173.36
	512500 FUNERAL LEAVE EXPENSE		454.72
	512600 CIVIL LEAVE EXPENSE	6.08	6.08
	515100 RETIREMENT PLANS EXPENSE	472.64	3,687.80
	515200 FICA EXPENSE	445.38	3,430.18
	515500 HEALTH INSURANCE EXPENSE	1,126.38	11,705.29
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	8,350.30	68,494.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,898.58
	521400 CIO CHARGES	221.40	2,398.60
	521401 NDA DATA CENTER	28.06	381.49
	521412 OCIO-VOICE EXPENSE	77.76	438.00
	521500 PUBLICATION & PRINT EXP		998.11
	522100 DUES & SUBSCRIPTION EXP		1,733.43
	522200 CONFERENCE REGISTRATION	650.00	1,975.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	31,331.41
	524900 RENT EXP-DEPR SURCHARGE	489.51	5,384.61
	527800 REP & MAINT-OTHER PROPER	711.60	31,661.23
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP	915.00	11,345.54
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT		13.66
	549100 LAUNDRY SERVICES	221.25	1,493.33
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	6,162.89	93,928.02
	570000 Travel Expenses		
	571100 LODGING		3,249.12
	571800 MEALS - TRAVEL STATUS		480.04
	572100 COMMERCIAL TRANSPORTATIO		1,528.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		269.64
	Major Account 570000 Total		5,887.52
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		45,561.35

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			
	580000 Capital Outlay		
	Fund 40000 Total		45,561.35
	Fund 40000 Expenditures Total	14,513.19	168,309.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 800000 Total		135.26
	Fund 40000 Expenditures Total		135.26
	Subprogram Revenues	<u>119.60-</u>	<u>3,954.87-</u>
	Subprogram Expenditures	<u>113,357.06</u>	<u>1,016,452.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03
	Fund 20790 Expenditures Total		.03
	Subprogram Expenditures		.03

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	13.80-	492.09-
	Major Account 490000 Total	13.80-	492.09-
	Fund 10000 Revenue Total	13.80-	616.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,466.87	136,808.64
	511300 OVERTIME PAYMENTS	245.01	294.88
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,260.88	12,107.87
	512200 SICK LEAVE EXPENSE	1,509.12	9,540.21
	512300 HOLIDAY LEAVE EXPENSE	698.98	8,505.96
	512500 FUNERAL LEAVE EXPENSE		454.72
	512600 CIVIL LEAVE EXPENSE	12.00	12.00
	515100 RETIREMENT PLANS EXPENSE	1,661.79	12,559.41
	515200 FICA EXPENSE	1,601.75	11,787.63
	515500 HEALTH INSURANCE EXPENSE	2,260.51	24,818.51
	516500 WORKERS COMP PREMIUMS		2,065.89
	Major Account 510000 Total	27,716.91	219,080.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		510.63
	521300 FREIGHT EXPENSE	3.47	1,245.50
	521400 CIO CHARGES	1,003.77	11,216.21
	521401 NDA DATA CENTER	126.84	1,724.52
	521412 OCIO-VOICE EXPENSE	551.40	3,448.74
	522100 DUES & SUBSCRIPTION EXP		1,228.67
	522200 CONFERENCE REGISTRATION		584.24
	522600 JOB APPLICANT EXPENSE		141.40
	524600 RENT EXPENSE-BUILDINGS	4,779.73	52,577.03
	524900 RENT EXP-DEPR SURCHARGE	458.01	5,038.11
	526100 REP & MAINT-REAL PROPERT		11,693.49
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER	355.80	74,565.22
	531100 OFFICE SUPPLIES EXPENSE	75.34	717.79
	531200 IT SUPPLIES		3.51
	532100 NON-CAPITALIZED EQUIP PU		15,868.34
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08

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		
	533132 UNIFORMS/CLOTHING	26.93	80.43
	534500 AGRICULTURAL SUPPLIES EX		51.15
	534600 ED & RECREATIONAL SUP EX		119.44
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES	31.90	299.65
	534948 AG SAMPLES		61.84
	535100 MEDICAL SUPPLIES		49.75
	537100 LABORATORY SUP EXP	5,461.99	33,467.19
	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	110.64	746.61
	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	12,985.82	232,274.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT		190.44
	Major Account 570000 Total		222.03
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,999.99	238,356.50
	Major Account 580000 Total	4,999.99	238,356.50
	Fund 10000 Expenditures Total	45,702.72	689,934.13
20890 PURE FOOD CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	13.80-
	Major Account 490000 Total	13.80-	13.80-
	Fund 20890 Revenue Total	13.80-	13.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,172.06	76,912.23
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	422.42	5,861.85
	512200 SICK LEAVE EXPENSE	1,161.24	5,074.34
	512300 HOLIDAY LEAVE EXPENSE	411.63	4,554.88

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	24.17	24.17
	515100 RETIREMENT PLANS EXPENSE	987.39	6,923.09
	515200 FICA EXPENSE	946.61	6,398.19
	515500 HEALTH INSURANCE EXPENSE	1,443.84	14,911.44
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	16,569.36	121,960.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.53
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	604.34	6,676.85
	521401 NDA DATA CENTER	76.87	1,045.15
	521412 OCIO-VOICE EXPENSE	256.71	1,690.87
	522100 DUES & SUBSCRIPTION EXP		1,037.94
	522200 CONFERENCE REGISTRATION		473.38
	524600 RENT EXPENSE-BUILDINGS	3,059.34	33,652.74
	524900 RENT EXP-DEPR SURCHARGE	293.15	3,224.65
	526100 REP & MAINT-REAL PROPERT		188.50
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	177.90	4,396.38
	531100 OFFICE SUPPLIES EXPENSE	37.67	444.09
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING	26.92	53.67
	534500 AGRICULTURAL SUPPLIES EX		38.38
	534600 ED & RECREATIONAL SUP EX		119.44
	534947 DATA PROCESSING SUPPLIES	15.95	149.83
	534948 AG SAMPLES		52.13
	535100 MEDICAL SUPPLIES		24.87
	537100 LABORATORY SUP EXP	3,500.71	19,938.32
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES	55.33	373.34
	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	8,104.89	76,413.82
	570000 Travel 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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT		95.22
	Major Account 570000 Total		126.81
	Fund 20890 Expenditures Total	24,674.25	198,501.49
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.20	39,845.39
	511300 OVERTIME PAYMENTS	245.01	245.01
	512100 VACATION LEAVE EXPENSE	450.80	4,655.62
	512200 SICK LEAVE EXPENSE	323.55	3,109.97
	512300 HOLIDAY LEAVE EXPENSE	184.53	2,715.82
	515100 RETIREMENT PLANS EXPENSE	443.40	3,788.76
	515200 FICA EXPENSE	437.32	3,674.94
	515500 HEALTH INSURANCE EXPENSE	142.97	2,443.38
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	6,942.78	61,042.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.45
	521400 CIO CHARGES	278.42	3,207.88
	521401 NDA DATA CENTER	34.59	470.32
	521412 OCIO-VOICE EXPENSE	212.45	1,294.87
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION		110.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	18,924.29
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,813.46
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	177.90	2,730.32
	531100 OFFICE SUPPLIES EXPENSE	37.67	273.67
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		12.76
	534947 DATA PROCESSING SUPPLIES	15.95	149.83
	534948 AG SAMPLES		9.76
	535100 MEDICAL SUPPLIES		24.88
	537100 LABORATORY SUP EXP	1,961.36	11,364.04
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	55.32	373.33
	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	4,658.91	41,609.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.22
	Major Account 570000 Total		95.22
	Fund 21810 Expenditures Total	11,601.69	102,747.16
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,437.66-	14,519.27-
	Major Account 470000 Total	1,437.66-	14,519.27-
	Fund 21885 Revenue Total	1,437.66-	14,519.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.90	9,678.64
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	75.40	859.24
	512200 SICK LEAVE EXPENSE	187.58	752.21
	512300 HOLIDAY LEAVE EXPENSE	117.66	417.68
	515100 RETIREMENT PLANS EXPENSE	119.15	883.82
	515200 FICA EXPENSE	96.73	724.48
	515500 HEALTH INSURANCE EXPENSE	615.25	4,215.68
	Major Account 510000 Total	2,421.67	17,625.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	6.24
	Major Account 520000 Total	6.24	6.24
	Fund 21885 Expenditures Total	2,427.91	17,631.35
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,544.31-	21,544.31-
	Major Account 460000 Total	21,544.31-	21,544.31-
	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-

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>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenue Total	21,544.31-	23,112.66-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.85
	532100 NON-CAPITALIZED EQUIP PU		11,265.57
	537100 LABORATORY SUP EXP		1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total		13,200.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	184.11	184.11
	572100 COMMERCIAL TRANSPORTATIO	63.82	319.32
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	282.93	538.43
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		8,380.10
	Major Account 580000 Total		8,380.10
	Fund 41900 Expenditures Total	282.93	22,118.97
	Subprogram Revenues	23,009.57-	38,262.12-
	Subprogram Expenditures	84,689.50	1,030,933.10
	Program Revenues	356,437.43	232,895.32-
	Program Expenditures	291,262.44	3,287,984.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.51-
	486500 MISCELLANEOUS ADJUSTMENT		133.48-
	Major Account 480000 Total		324.99-
	Fund 10000 Revenue Total		324.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,649.91	325,529.41
	511300 OVERTIME PAYMENTS		4,511.19
	511700 EMPLOYEE BONUSES		1,550.00
	512100 VACATION LEAVE EXPENSE	2,022.25	24,946.32
	512200 SICK LEAVE EXPENSE	1,169.26	14,917.30
	512300 HOLIDAY LEAVE EXPENSE	1,654.71	19,147.53
	512500 FUNERAL LEAVE EXPENSE		1,574.92
	512600 CIVIL LEAVE EXPENSE	138.48	138.48
	515100 RETIREMENT PLANS EXPENSE	3,717.43	29,268.01
	515200 FICA EXPENSE	3,577.32	27,769.86
	515500 HEALTH INSURANCE EXPENSE	7,279.75	73,689.27
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		5,734.41
	Major Account 510000 Total	64,209.11	529,850.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.36	1,169.93
	521400 CIO CHARGES	2,620.12	28,336.64
	521401 NDA DATA CENTER	352.07	4,786.81
	521412 OCIO-VOICE EXPENSE	1,004.19	6,473.83
	521500 PUBLICATION & PRINT EXP	275.12	1,244.82
	522100 DUES & SUBSCRIPTION EXP	52.50	470.00
	522200 CONFERENCE REGISTRATION	162.50	3,119.80
	522600 JOB APPLICANT		450.20
	523900 TEAMMATE RECOGNITION	7.20	11.33
	524600 RENT EXPENSE-BUILDINGS	600.05	6,454.38
	527200 REP & MAINT-MOTOR VEHICL	500.25	3,832.56
	531100 OFFICE SUPPLIES EXPENSE	65.00	401.26
	531200 IT SUPPLIES		123.43
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		194.12
	534500 AGRICULTURAL SUPPLIES EX	9.33	175.06
	534600 ED & RECREATIONAL SUP EX		128.19
	534900 MISCELLANEOUS SUP EXP		87.50

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		
	534947 DATA PROCESSING SUPPLIES	130.89	701.07
	534948 AG SAMPLES	117.94	554.57
	538100 VEHICLE & EQUIP SUP EXP		68.08
	538182 GAS EXPENSE		468.59
	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		25.68
	Major Account 520000 Total	5,916.52	65,371.64
	570000 Travel Expenses		
	571100 LODGING	829.42	10,126.56
	571800 MEALS - TRAVEL STATUS	123.91	2,185.34
	573100 STATE-OWNED TRANSPORT	5,124.96	59,689.83
	574500 PERSONAL VEHICLE MILEAGE		220.43
	575100 MISC TRAVEL EXPENSE	14.25	269.28
	Major Account 570000 Total	6,092.54	72,491.44
	Fund 10000 Expenditures Total	76,218.17	667,713.90
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	630.00-	7,727.00-
	Major Account 470000 Total	630.00-	7,727.00-
	Fund 20840 Revenue Total	630.00-	7,727.00-
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	4,832.95-	426,248.35-
	474113 INSP FEE-RETL FOOD STORE	241.28-	58,122.70-
	474114 INSP FEE-TEMP FOOD SERV	215.46-	39,291.88-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	896.21-	50,360.54-
	474117 INSP FEE-FOOD STORAGE EST		24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT	387.81-	7,406.88-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	10,463.44-	109,046.69-

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		
	474158 INSP FEE-CONVENIENCE STOR	603.33-	107,865.91-
	474159 INSP FEE-LIC BEVERAGE EST	1,074.68-	103,543.18-
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE		7,412.26-
	474163 INSP FEE-COMMISSARY	844.48-	12,999.21-
	474164 INSP FEE-CATERER	344.72-	34,580.21-
	474173 INSP FEE-ITINERANT FOOD	215.47-	12,859.26-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,275.30-	27,689.04-
	Major Account 470000 Total	21,395.13-	1,039,813.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,789.96-
	484500 REIMB NON-GOVT SOURCES		310.00-
	485100 FINES FORFEITS & PENALTI	481.28-	59,474.98-
	486300 CLEARING ACCOUNT	34.45	17.29-
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	446.83-	73,604.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.80-	59.80-
	Major Account 490000 Total	59.80-	59.80-
	Fund 20890 Revenue Total	21,901.76-	1,124,877.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,821.61	381,058.93
	511300 OVERTIME PAYMENTS		4,434.03
	512100 VACATION LEAVE EXPENSE	2,254.86	27,836.99
	512200 SICK LEAVE EXPENSE	1,346.22	16,283.21
	512300 HOLIDAY LEAVE EXPENSE	1,882.03	22,223.44
	512500 FUNERAL LEAVE EXPENSE		1,727.91
	512600 CIVIL LEAVE EXPENSE	136.90	144.65
	515100 RETIREMENT PLANS EXPENSE	4,226.27	34,273.73
	515200 FICA EXPENSE	4,078.98	32,480.53
	515500 HEALTH INSURANCE EXPENSE	8,025.98	84,534.98
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	72,772.85	611,396.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.49	8,294.33
	521400 CIO CHARGES	2,886.97	31,250.91
	521401 NDA DATA CENTER	392.82	5,345.47
	521412 OCIO-VOICE EXPENSE	1,119.44	7,093.83

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		
	521500 PUBLICATION & PRINT EXP		1,244.82
	522100 DUES & SUBSCRIPTION EXP	52.50	487.06
	522200 CONFERENCE REGISTRATION	162.50	3,142.30
	522800 E-COMMERCE OPER EXP	8.75	7,955.50
	523900 TEAMMATE RECOGNITION	7.20	11.33
	524600 RENT EXPENSE-BUILDINGS	600.08	6,454.68
	527200 REP & MAINT-MOTOR VEHICL	500.25	3,889.35
	531100 OFFICE SUPPLIES EXPENSE	68.40	400.92
	531200 IT SUPPLIES		128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING		194.11
	534500 AGRICULTURAL SUPPLIES EX	10.13	153.18
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		87.50
	534947 DATA PROCESSING SUPPLIES	135.17	714.80
	534948 AG SAMPLES	117.96	554.82
	538100 VEHICLE & EQUIP SUP EXP		68.58
	538182 GAS EXPENSE		471.01
	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	2.29	214.39
	Major Account 520000 Total	6,319.95	124,433.89
	570000 Travel Expenses		
	571100 LODGING	850.52	10,281.06
	571800 MEALS - TRAVEL STATUS	123.91	2,206.50
	573100 STATE-OWNED TRANSPORT	5,193.82	60,839.43
	574500 PERSONAL VEHICLE MILEAGE		222.94
	575100 MISCELLANEOUS TRAVEL EXP	14.25	272.12
	Major Account 570000 Total	6,182.50	73,822.05
	Fund 20890 Expenditures Total	85,275.30	809,652.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,739.56	79,096.77
	511300 OVERTIME PAYMENTS		154.82
	512100 VACATION LEAVE EXPENSE	402.32	4,546.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	270.81	4,128.37
	512300 HOLIDAY LEAVE EXPENSE	409.93	4,892.89
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	809.84	7,017.24
	515200 FICA EXPENSE	781.65	6,688.00
	515500 HEALTH INSURANCE EXPENSE	1,911.84	19,326.26
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	14,325.95	127,946.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	477.61	5,247.58
	521401 NDA DATA CENTER	73.03	992.90
	521412 OCIO-VOICE EXPENSE	275.11	1,652.92
	521500 PUBLICATION & PRINT EXP		1,872.31
	522100 DUES & SUBSCRIPTION EXP		153.35
	522200 CONFERENCE REGISTRATION	245.00	1,734.90
	524600 RENT EXPENSE-BUILDINGS	378.81	4,089.24
	527200 REP & MAINT-MOTOR VEHICL		62.20
	531100 OFFICE SUPPLIES EXPENSE	3.37	202.69
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX	1,000.80	1,966.13
	534600 ED & RECREATIONAL SUP EX	145.35	145.35
	534947 DATA PROCESSING SUPPLIES	4.24	13.58
	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	2,603.32	19,431.71
	570000 Travel Expenses		
	571100 LODGING	410.86	3,692.89
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS		889.27
	572100 COMMERCIAL TRANSPORTATIO	88.50	1,552.47
	573100 STATE-OWNED TRANSPORT	68.89	1,149.62
	574500 PERSONAL VEHICLE MILEAGE		2.51
	575100 MISC TRAVEL EXPENSE		74.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	568.25	7,552.96
	Fund 40000 Expenditures Total	16,929.27	147,378.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.20
	Major Account 800000 Total		121.20
	Fund 40000 Expenditures Total		121.20
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,773.44-
	Major Account 460000 Total		7,773.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,250.82-
	Major Account 480000 Total		1,250.82-
	Fund 41900 Revenue Total		9,024.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738.68	2,461.02
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	4.94	146.99
	512200 SICK LEAVE EXPENSE	8.50	119.67
	512300 HOLIDAY LEAVE EXPENSE	58.56	225.01
	512600 CIVIL LEAVE EXPENSE	3.18	3.18
	515100 RETIREMENT PLANS EXPENSE	60.99	219.71
	515200 FICA EXPENSE	60.24	211.36
	515500 HEALTH INSURANCE EXPENSE	57.11	499.95
	Major Account 510000 Total	992.20	3,887.63
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.34	1.34
	541100 ACCTG & AUDITING SERVICES		30.83
	541200 PURCHASING ASSESSMENT		8.22
	Major Account 520000 Total	1.34	40.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.82	74.82
	Major Account 570000 Total	74.82	74.82
	Fund 41900 Expenditures Total	1,068.36	4,002.84
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-

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>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	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	22,531.76-	1,153,353.78-
	Subprogram Expenditures	180,059.35	1,648,095.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		567.78-
	Fund 10000 Revenue Total		567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,927.01	66,114.16
	512100 VACATION LEAVE EXPENSE	1,165.05	5,565.47
	512200 SICK LEAVE EXPENSE	126.52	2,127.70
	512300 HOLIDAY LEAVE EXPENSE	312.09	3,977.55
	512500 FUNERAL LEAVE EXPENSE		623.87
	515100 RETIREMENT PLANS EXPENSE	713.34	5,870.07
	515200 FICA EXPENSE	683.09	5,490.90
	515500 HEALTH INSURANCE EXPENSE	1,920.12	21,198.28
	516500 WORKERS COMP PREMIUMS		845.14
	Major Account 510000 Total	12,847.22	111,813.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.69
	521400 CIO CHARGES	371.41	4,075.60
	521401 NDA DATA CENTER	51.89	705.47
	521412 OCIO-VOICE EXPENSE	137.76	802.31
	521500 PUBLICATION & PRINT EXP		54.23
	522200 CONFERENCE REGISTRATION		339.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	1,072.99
	527200 REP & MAINT-MOTOR VEHICL	135.20	1,135.95
	531200 IT SUPPLIES		9.38
	534500 AGRICULTURAL SUPPLIES EX	8.43	67.86
	534948 AG SAMPLES	18.32	90.87
	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	360.00	4,980.00
	556100 INSURANCE EXPENSE		499.98
	Major Account 520000 Total	1,182.22	14,518.55
	570000 Travel Expenses		
	571100 LODGING		98.30
	571800 MEALS - TRAVEL STATUS	92.06	119.62
	573100 STATE-OWNED TRANSPORT	1,578.54	14,072.55

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	1,670.60	14,290.47
	Fund 10000 Expenditures Total	15,700.04	140,622.16
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		518.00-
	Major Account 470000 Total		518.00-
	Fund 20840 Revenue Total		518.00-
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		9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	2,175.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,975.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,792.30-	148,641.84-
	474171 MILK INSP-MILK PROCESSED	2,003.31-	40,049.99-
	474172 MILK INSP-COMPONENTS PROC	3,349.60-	30,730.35-
	Major Account 470000 Total	19,195.21-	244,597.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,398.28-
	485100 FINES FORFEITS & PENALTI		371.10-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		2,337.16-
	Fund 21810 Revenue Total	19,195.21-	246,934.34-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	8,231.45	68,489.78
	512100 VACATION LEAVE EXPENSE	1,180.91	5,700.39
	512200 SICK LEAVE EXPENSE	152.09	2,304.15
	512300 HOLIDAY LEAVE EXPENSE	324.65	4,104.65
	512500 FUNERAL LEAVE EXPENSE		619.39
	515100 RETIREMENT PLANS EXPENSE	740.14	6,080.73
	515200 FICA EXPENSE	709.03	5,691.19
	515500 HEALTH INSURANCE EXPENSE	1,967.26	21,677.73
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	13,305.53	115,550.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	386.21	4,244.22
	521401 NDA DATA CENTER	54.19	738.00
	521412 OCIO-VOICE EXPENSE	139.60	812.41
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		339.50
	522800 E-COMMERCE OPER EXP	4.36	207.30
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	1,072.99
	527200 REP & MAINT-MOTOR VEHICL	135.20	1,135.20
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX	8.44	67.87
	534948 AG SAMPLES	18.32	90.86
	538100 VEHICLE & EQUIP SUP EXP		1.30
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	360.00	4,980.00
	556100 INSURANCE EXPENSE		499.97
	Major Account 520000 Total	1,205.53	15,095.33
	570000 Travel Expenses		
	571100 LODGING		98.30
	571800 MEALS - TRAVEL STATUS	92.05	119.62
	573100 STATE-OWNED TRANSPORT	1,578.54	14,072.53
	Major Account 570000 Total	1,670.59	14,290.45
	Fund 21810 Expenditures Total	16,181.65	144,936.49
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	917.99-	19,925.63-
	Major Account 460000 Total	917.99-	19,925.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		60.41
	Fund 41900 Revenue Total	917.99-	19,865.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,425.44
	512100 VACATION LEAVE EXPENSE		144.70
	512200 SICK LEAVE EXPENSE		290.92
	512300 HOLIDAY LEAVE EXPENSE		242.07
	515500 HEALTH INSURANCE EXPENSE		896.87

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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>
41900 FDA FOOD INSPECTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		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		16,178.26
	Subprogram Revenues	<u>20,113.20</u>	<u>267,885.34</u>
	Subprogram Expenditures	<u>31,881.69</u>	<u>301,736.91</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,666.80-	18,666.80-
	Major Account 490000 Total	18,666.80-	18,666.80-
	Fund 10000 Revenue Total	18,666.80-	18,666.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,545.97	347,926.10
	511300 OVERTIME PAYMENTS		986.10
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	11.55	542.81
	512100 VACATION LEAVE EXPENSE	4,451.00	37,353.28
	512200 SICK LEAVE EXPENSE	7,543.31	32,697.22
	512300 HOLIDAY LEAVE EXPENSE	1,787.15	20,101.34
	512500 FUNERAL LEAVE EXPENSE		493.78
	512600 CIVIL LEAVE EXPENSE		79.12
	515100 RETIREMENT PLANS EXPENSE	4,744.09	32,970.79
	515200 FICA EXPENSE	4,540.97	30,947.92
	515500 HEALTH INSURANCE EXPENSE	11,422.10	101,227.53
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		5,640.51
	Major Account 510000 Total	84,046.14	612,266.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.20	7,315.22
	521400 CIO CHARGES	2,867.82	29,319.99
	521401 NDA DATA CENTER	384.75	4,938.09
	521412 OCIO-VOICE EXPENSE	1,144.44	6,242.56
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE	58.08	110.62
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION	562.50	562.50
	522600 JOB APPLICANT EXPENSE		969.50
	523900 TEAMMATE RECOGNITION	78.77	105.13
	524600 RENT EXPENSE-BUILDINGS	738.45	7,434.00
	527200 REP & MAINT-MOTOR VEHICL	1,673.06	28,941.40
	527800 REP & MAINT-OTHER PROPER	1,297.52	1,297.52
	531100 OFFICE SUPPLIES EXPENSE		161.46
	531200 IT SUPPLIES		187.81
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533132 UNIFORMS/CLOTHING	101.47	909.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	43.61	973.37
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP		272.97
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 DATA PROCESSING SUPPLIES		57.31
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP		2,581.25
	538100 VEHICLE & EQUIP SUP EXP	202.41	8,050.23
	538182 GAS EXPENSE	2,338.63	19,165.77
	538184 DIESEL EXPENSE	1,807.72	15,320.79
	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	21.98	67.82
	Major Account 520000 Total	13,393.41	138,933.93
	570000 Travel Expenses		
	571100 LODGING	1,926.39	19,658.33
	571800 MEALS - TRAVEL STATUS	1,791.44	11,278.60
	572100 COMMERCIAL TRANSPORTATIO		148.04
	574500 PERSONAL VEHICLE MILEAGE	101.84	101.84
	575100 MISC TRAVEL EXPENSE	17.00	58.50
	Major Account 570000 Total	3,836.67	31,245.31
	Fund 10000 Expenditures Total	101,276.22	782,445.74
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	850.00-	850.00-
	Major Account 470000 Total	850.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115.38-
	Major Account 480000 Total		115.38-
	Fund 20760 Revenue Total	850.00-	965.38-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,638.85-	1,039,477.80-
	474123 VOLUNTARY REGISTRATIONS	900.00-	8,145.00-
	474124 LAB FEES	2,836.00-	69,365.75-
	474156 APPLICATION/PERMIT FEE	30.00-	1,005.00-
	Major Account 470000 Total	10,404.85-	1,117,993.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,166.17-
	485100 FINES FORFEITS & PENALTI	89.67-	35,234.50-
	Major Account 480000 Total	89.67-	52,400.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,014.24-	34,097.04-
	Major Account 490000 Total	34,014.24-	34,097.04-
	Fund 21870 Revenue Total	44,508.76-	1,204,491.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,566.47	415,586.03
	511300 OVERTIME PAYMENTS		943.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		107.10
	512100 VACATION LEAVE EXPENSE	2,576.26	32,033.86
	512200 SICK LEAVE EXPENSE	835.31	13,638.23
	512300 HOLIDAY LEAVE EXPENSE	1,931.31	24,543.74
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE		85.69
	515100 RETIREMENT PLANS EXPENSE	4,410.15	36,491.04
	515200 FICA EXPENSE	4,234.71	34,439.51
	515500 HEALTH INSURANCE EXPENSE	10,021.27	104,060.21
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	77,575.48	670,396.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE	640.48	2,546.83
	521400 CIO CHARGES	3,158.06	33,631.34
	521401 NDA DATA CENTER	420.88	5,727.54
	521412 OCIO-VOICE EXPENSE	1,902.18	10,913.18
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE	58.08	110.61
	522100 DUES & SUBSCRIPTION EXP		653.78

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		
	522200 CONFERENCE REGISTRATION	562.50	1,304.52
	522800 E-COMMERCE OPER EXP	15.75	5,614.00
	523201 NATURAL GAS	218.11	2,258.04
	523202 ELECTRICITY	199.49	2,250.16
	523203 WATER	172.76	963.65
	523207 PROPANE		45.23
	523900 TEAMMATE RECOGNITION	78.78	105.14
	524600 RENT EXPENSE-BUILDINGS	3,614.80	39,041.14
	526100 REP & MAINT-REAL PROPERT	1,475.00	2,215.00
	527200 REP & MAINT-MOTOR VEHICL	1,673.09	29,332.87
	527800 REP & MAINT-OTHER PROPER	1,297.52	4,571.32
	531100 OFFICE SUPPLIES EXPENSE	23.95	231.47
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		126.28
	533132 UNIFORMS/CLOTHING	101.48	952.95
	534500 AGRICULTURAL SUPPLIES EX	43.61	1,114.39
	534600 ED & RECREATIONAL SUP EX		148.45
	534800 CONST & MAINT SUP EXP	63.92	341.39
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 DATA PROCESSING SUPPLIES	42.94	135.25
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	210.13	5,991.82
	538100 VEHICLE & EQUIP SUP EXP	206.22	8,128.46
	538182 GAS EXPENSE	2,338.64	19,513.24
	538184 DIESEL EXPENSE	1,807.71	15,320.75
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		788.00
	548700 REFUSE/RECYCLING	24.00	264.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		49,257.54
	559100 OTHER OPERATING EXP	23.79	247.92
	559122 NONSTATE MEALS & FOOD	21.99	67.84
	Major Account 520000 Total	20,395.86	249,567.86
	570000 Travel Expenses		
	571100 LODGING	1,926.43	21,027.69

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,791.42	11,681.41
	572100 COMMERCIAL TRANSPORTATIO		178.03
	574500 PERSONAL VEHICLE MILEAGE	101.84	101.84
	575100 MISC TRAVEL EXPENSE	17.00	341.50
	Major Account 570000 Total	3,836.69	33,330.47
	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	101,808.03	1,002,077.68
	Subprogram Revenues	<u>64,025.56</u>	<u>1,224,123.44</u>
	Subprogram Expenditures	<u>203,084.25</u>	<u>1,784,527.72</u>
	Program Revenues	<u>106,670.52</u>	<u>2,645,362.56</u>
	Program Expenditures	<u>415,025.29</u>	<u>3,734,360.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	310.96-	310.96-
	Major Account 490000 Total	310.96-	310.96-
	Fund 10000 Revenue Total	310.96-	101,342.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,479.30	964,777.79
	511300 OVERTIME PAYMENTS		2,818.56
	511700 EMPLOYEE BONUSES	50.00	175.00
	512100 VACATION LEAVE EXPENSE	6,839.61	84,574.85
	512200 SICK LEAVE EXPENSE	6,113.60	50,952.34
	512300 HOLIDAY LEAVE EXPENSE	5,415.35	53,612.88
	512500 FUNERAL LEAVE EXPENSE		1,492.75
	512600 CIVIL LEAVE EXPENSE		135.90
	515100 RETIREMENT PLANS EXPENSE	11,103.50	86,146.35
	515200 FICA EXPENSE	10,590.18	80,414.08
	515500 HEALTH INSURANCE EXPENSE	20,543.73	232,771.63
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	198,135.27	1,568,013.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,442.51	9,895.76
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	5,046.21	53,893.79
	521401 NDA DATA CENTER	736.79	9,206.19
	521412 OCIO-VOICE EXPENSE	2,628.19	11,569.05
	521500 PUBLICATION & PRINT EXP		6,590.47
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP		4,958.83
	522200 CONFERENCE REGISTRATION	1,366.25-	4,122.75
	522600 JOB APPLICANT EXPENSE	165.40	662.75
	523202 ELECTRICITY	34.53	349.83
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	1,943.27	26,159.78
	524744 EXHIBIT SPACE	1,200.00-	
	527200 REP & MAINT-MOTOR VEHICLE	3.00	9,006.17
	531100 OFFICE SUPPLIES EXPENSE	98.31	754.82
	531200 IT SUPPLIES	575.11	1,933.68

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		
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		180.46
	533132 UNIFORM/CLOTHING		806.55
	534500 AGRICULTURAL SUPPLIES EX	203.19-	18,240.25
	534900 MISCELLANEOUS SUP EXP		40.64
	534947 DATA PROCESSING SUPPLIES		666.42
	534948 AGRICULTURAL SAMPLE		40.52
	538100 VEHICLE & EQUIP SUP EXP	115.68	9,601.05
	538182 GAS	73.14	1,501.67
	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
	545000 LABORATORY TESTING	2,596.90	2,596.90
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	154.60	1,994.80
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	58,086.00
	555310 COTS LICENSE FEES		11,967.15
	555510 SAAS SUBSCRIPTION FEES	84,250.00-	47,279.00
	556100 INSURANCE EXPENSE		8,415.48
	559100 OTHER OPERATING EXP	116.26	672.55
	Major Account 520000 Total	70,289.54-	370,631.56
	570000 Travel Expenses		
	571100 LODGING	858.15-	8,322.85
	571600 MEALS-NOT TRAVEL STATUS	35.00-	113.95
	571800 MEALS - TRAVEL STATUS	28.35	2,133.94
	572100 COMMERCIAL TRANSPORTATIO	766.15	1,433.92
	573100 STATE-OWNED TRANSPORT	10,237.32	112,258.51
	574500 PERSONAL VEHICLE MILEAGE	709.13	1,009.51
	575100 MISC TRAVEL EXPENSE	14.12-	111.83
	Major Account 570000 Total	10,833.68	125,384.51
	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	138,679.41	2,253,148.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	813.00-
	Major Account 470000 Total	14.00-	813.00-
	Fund 20840 Revenue Total	14.00-	813.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	11,400.00-
	Major Account 470000 Total	2,100.00-	11,400.00-
	Fund 21820 Revenue Total	2,100.00-	11,400.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.75
	522800 E-COMMERCE OPER EXP		7.00
	541100 ACCTG & AUDITING SERVICES		48.92
	559100 OTHER OPERATING EXP	6.87	55.30
	Major Account 520000 Total	6.87	121.97
	Fund 21820 Expenditures Total	6.87	121.97
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		776.75-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total		24,675.97
	Fund 41810 Revenue Total		66,223.60-
	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

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>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	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
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 opERATING FED GRANTS	114,515.63-	738,840.40-
	Major Account 460000 Total	114,515.63-	738,840.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,444.89-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total		71,993.87
	Fund 41930 Revenue Total	114,515.63-	666,846.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,958.80	240,580.42
	512100 VACATION LEAVE EXPENSE	374.02	18,140.48
	512200 SICK LEAVE EXPENSE	332.41	8,657.16
	512300 HOLIDAY LEAVE EXPENSE	166.91	15,544.70
	512500 FUNERAL LEAVE EXPENSE		260.44
	512800 ADMINISTRATIVE LEAVE EXP		55.58
	515100 RETIREMENT PLANS EXPENSE	1,602.11	21,805.02
	515200 FICA EXPENSE	1,603.88	21,014.23
	515500 HEALTH INSURANCE EXPENSE	4,245.38	49,481.06
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	21,283.51	380,246.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.93	1,099.60
	521400 CIO CHARGES	1,134.69	21,683.54
	521401 NDA DATA CENTER	174.91	3,189.29
	521412 OCIO - VOICE EXPENSE	156.00	3,603.79
	521500 PUBLICATION & PRINT EXP		1,361.21
	522100 DUES & SUBSCRIPTION EXP		4,571.22
	522200 CONFERENCE REGISTRATION	1,495.00	3,185.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	1,669.62	13,045.08
	524700 RENT EXP-OTHER REAL PROP		105.00

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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	1,200.00	2,280.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICLE		7,857.24
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		219.80
	531200 IT SUPPLIES	1,200.00	20,423.83
	533132 UNIFORM/CLOTHING		306.95
	534500 AGRICULTURAL SUPPLIES EX	414.06	13,459.22
	538100 VEHICLE & EQUIP SUP EXP		971.76
	538182 GAS	108.40	416.17
	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
	555510 SAAS SUBSCRIPTION FEES	84,250.00	84,250.00
	556100 INSURANCE EXPENSE		2,228.13
	559122 NONSTATE MEALS & FOOD		518.85
	Major Account 520000 Total	91,946.61	250,525.30
	570000 Travel Expenses		
	571100 LODGING	858.15	8,259.92
	571600 MEALS-NOT TRAVEL STATUS	35.00	585.40
	571800 MEALS - TRAVEL STATUS	343.36	2,112.92
	572100 COMMERCIAL TRANSPORTATIO		2,434.39
	573100 STATE-OWNED TRANSPORT		2,563.87
	574500 PERSONAL VEHICLE MILEAGE		1,045.92
	575100 MISC TRAVEL EXPENSE	49.00	263.30
	Major Account 570000 Total	1,285.51	17,265.72
	Fund 41930 Expenditures Total	114,515.63	648,037.83
	Subprogram Revenues	116,940.59	846,625.57
	Subprogram Expenditures	253,201.91	2,930,306.22

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		
	474100 GENERAL BUSINESS FEES		300.00-
	474125 INSP FEE-AUCTION MARKET	58,704.18-	706,769.72-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,100.00-
	474148 AUCTION MKT LICENSE	5.50	5,400.00-
	Major Account 470000 Total	58,748.68-	718,569.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,862.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,749.00-
	Major Account 480000 Total		5,611.63-
	Fund 21820 Revenue Total	58,748.68-	724,181.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.71	1,054.81
	512100 VACATION LEAVE EXPENSE		195.28
	512200 SICK LEAVE EXPENSE		161.85
	512300 HOLIDAY LEAVE EXPENSE		61.35
	515100 RETIREMENT PLANS EXPENSE	5.15	110.40
	515200 FICA EXPENSE	5.25	101.78
	515500 HEALTH INSURANCE EXPENSE		212.48
	Major Account 510000 Total	79.11	1,897.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	106.56
	521500 PUBLICATION & PRINT EXP	455.68	898.74
	522800 E-COMMERCE OPER EXP	82.25	820.75
	541100 ACCTG & AUDITING SERVICES		1,902.07
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	52,032.35	701,624.33
	559100 OTHER OPERATING EXP	.13	.14
	Major Account 520000 Total	52,579.72	706,088.16
	Fund 21820 Expenditures Total	52,658.83	707,986.11
	Subprogram Revenues	58,748.68-	724,181.35-
	Subprogram Expenditures	52,658.83	707,986.11

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	90.00-	2,898.50-
	Major Account 470000 Total	90.00-	2,898.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		284.18-
	485100 FINES FORFEITS & PENALTI		425.00-
	Major Account 480000 Total		709.18-
	Fund 21850 Revenue Total	90.00-	3,607.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.31	4,967.96
	512100 VACATION LEAVE EXPENSE		727.78
	512200 SICK LEAVE EXPENSE	19.09	89.95
	512300 HOLIDAY LEAVE EXPENSE	19.09	263.29
	515100 RETIREMENT PLANS EXPENSE	49.75	453.17
	515200 FICA EXPENSE	50.03	416.57
	515500 HEALTH INSURANCE EXPENSE	33.94	1,423.02
	Major Account 510000 Total	798.21	8,341.74
	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	798.21	8,396.54
	Subprogram Revenues	90.00-	3,607.68-
	Subprogram Expenditures	798.21	8,396.54

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	2,930.60-	122,387.86-
	474175 DOG & CAT LIC FEE (LOCAL)	5,206.96-	290,876.86-
	Major Account 470000 Total	8,137.56-	413,330.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,908.22-
	485100 FINES FORFEITS & PENALTI	540.00-	2,071.09-
	Major Account 480000 Total	540.00-	4,979.31-
	Fund 21960 Revenue Total	8,677.56-	418,309.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,686.98	203,904.84
	512100 VACATION LEAVE EXPENSE	473.61	28,869.19
	512200 SICK LEAVE EXPENSE	1,216.80	27,677.59
	512300 HOLIDAY LEAVE EXPENSE	1,008.90	11,641.58
	512500 FUNERAL LEAVE EXPENSE		178.76
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	2,275.37	20,387.39
	515200 FICA EXPENSE	2,271.01	19,985.32
	515500 HEALTH INSURANCE EXPENSE	2,124.69	31,289.85
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	37,057.36	347,456.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	941.89
	521400 CIO CHARGES	1,657.81	17,763.73
	521401 NDA DATA CENTER	216.01	2,939.83
	521412 OCIO-VOICE EXPENSE	787.16	4,583.50
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION	432.00	432.00
	522600 JOB APPLICANT EXPENSE		157.40
	524600 RENT EXPENSE-BUILDINGS	670.89	7,271.95
	527200 REP & MAINT-MOTOR VEHICL	684.71	5,353.08
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	5.96	250.46
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT	399.99	446.27
	534500 AGRICULTURAL SUPPLIES EX	98.40	412.45
	534900 MISCELLANEOUS SUP EXP		54.99
	534947 DATA PROCESSING SUPPLIES	67.34	436.43

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		
	538100 VEHICLE & EQUIP SUP EXP		141.52
	538182 GAS EXPENSE	969.94	9,024.84
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT		106.07
	541700 LEGAL RELATED EXPENSE		420.00
	556100 INSURANCE EXPENSE		5,632.81
	559100 OTHER OPERATING EXP	60.57	352.35
	Major Account 520000 Total	6,102.96	58,418.90
	570000 Travel Expenses		
	571100 LODGING	139.95	1,032.19
	571800 MEALS - TRAVEL STATUS	61.96	448.05
	573100 STATE-OWNED TRANSPORT	453.57	3,681.38
	575100 MISC TRAVEL EXPENSE	1.94	24.94
	Major Account 570000 Total	657.42	5,186.56
	Fund 21960 Expenditures Total	43,817.74	411,062.25
	Subprogram Revenues	8,677.56	418,309.37
	Subprogram Expenditures	43,817.74	411,062.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.00-
	Major Account 470000 Total		82.00-
	Fund 20840 Revenue Total		82.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,747.52-	275,683.76-
	471112 CORN BORER LICENSE FEES	800.00-	4,912.50-
	474153 FIELD INSPECTIONS	300.82-	6,734.80-
	474155 CORN BORER CERTIFICATES	381.25-	2,800.00-
	Major Account 470000 Total	34,229.59-	290,131.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,065.22-
	Major Account 480000 Total		3,065.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.80-	59.80-
	Major Account 490000 Total	59.80-	59.80-
	Fund 21790 Revenue Total	34,289.39-	293,256.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,513.60	106,922.30
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		29.70
	512100 VACATION LEAVE EXPENSE	916.60	10,009.97
	512200 SICK LEAVE EXPENSE	216.92	3,113.45
	512300 HOLIDAY LEAVE EXPENSE	466.00	6,669.02
	512500 FUNERAL LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE	981.48	9,489.90
	515200 FICA EXPENSE	890.06	8,328.49
	515500 HEALTH INSURANCE EXPENSE	3,382.46	42,919.94
	516500 WORKERS COMP PREMIUMS		1,565.07
	Major Account 510000 Total	18,367.12	189,153.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.59	829.92
	521400 CIO CHARGES	480.54	7,108.60
	521401 NDA DATA CENTER	69.18	1,264.95
	521412 OCIO-VOICE EXPENSE	256.38	1,701.05
	521500 PUBLICATION & PRINT EXP		5,971.38
	522100 DUES & SUBSCRIPTION EXP		1,189.00
	522200 CONFERENCE REGISTRATION		465.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	543.57	5,945.21
	527200 REP & MAINT-MOTOR VEHICL		7.49
	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	69.31	237.48
	541100 ACCTG & AUDITING SERVICES		941.53
	541400 HRMS ASSESSMENT		49.57
	545000 LABORATORY SERVICES	200.00	2,700.00
	559100 OTHER OPERATING EXP	10.84	208.73
	Major Account 520000 Total	1,676.41	29,463.57
	570000 Travel Expenses		
	571100 LODGING	18.22	142.97
	571800 MEALS - TRAVEL STATUS	30.55	35.80
	573100 STATE-OWNED TRANSPORT		72.34
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	48.77	257.36
	Fund 21790 Expenditures Total	20,092.30	218,874.72
	Subprogram Revenues	34,289.39	293,338.08
	Subprogram Expenditures	20,092.30	218,874.72

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	959.40-	825,113.06-
	455192 SMALL PKG TONNAGE FEES	18,750.00-	224,450.00-
	Major Account 450000 Total	19,709.40-	1,049,563.06-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	990.00-	33,615.00-
	Major Account 470000 Total	990.00-	33,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,494.84-
	484500 REIMB NON-GOVT SOURCES	497.67-	3,640.87-
	485100 FINES FORFEITS & PENALTI	479.69-	11,368.58-
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	977.36-	21,019.68-
	Fund 20810 Revenue Total	21,676.76-	1,104,197.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,616.47	235,884.07
	511300 OVERTIME PAYMENTS		36.04
	511700 EMPLOYEE BONUSES		775.00
	512100 VACATION LEAVE EXPENSE	2,742.04	24,474.22
	512200 SICK LEAVE EXPENSE	1,642.78	18,520.80
	512300 HOLIDAY LEAVE EXPENSE	1,101.96	14,894.85
	512500 FUNERAL LEAVE EXPENSE		905.60
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	2,404.62	22,067.64
	515200 FICA EXPENSE	2,303.25	20,656.45
	515500 HEALTH INSURANCE EXPENSE	6,417.84	80,539.63
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	43,228.96	423,603.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.65	6,409.28
	521400 CIO CHARGES	2,240.41	23,563.16
	521401 NDA DATA CENTER	297.49	4,021.16
	521412 OCIO-VOICE EXPENSE	1,028.93	5,925.03
	521500 PUBLICATION & PRINT EXP		559.22
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	205.35	3,890.81
	524600 RENT EXPENSE-BUILDINGS	761.54	8,159.00
	527200 REP & MAINT-MOTOR VEHICL	1,391.09	6,885.58
	531100 OFFICE SUPPLIES EXPENSE	20.58	312.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531200 IT SUPPLIES		99.28
	534500 AGRICULTURAL SUPPLIES EX		149.23
	534947 DATA PROCESSING SUPPLIES		798.88
	534948 AG SAMPLES	182.76	1,332.09
	538100 VEHICLE & EQUIP SUP EXP	50.72	267.88
	538182 GAS EXPENSE	1,339.19	13,846.81
	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	.34	52.97
	Major Account 520000 Total	8,241.05	89,396.05
	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	51,470.01	513,309.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,277.89	107,172.77
	511300 OVERTIME PAYMENTS		1,098.18
	512100 VACATION LEAVE EXPENSE	226.34	8,176.87
	512200 SICK LEAVE EXPENSE	671.06	6,285.73
	512300 HOLIDAY LEAVE EXPENSE	431.98	6,132.30
	515100 RETIREMENT PLANS EXPENSE	1,169.10	9,654.08
	515200 FICA EXPENSE	1,091.10	8,736.61
	515500 HEALTH INSURANCE EXPENSE	3,805.16	40,542.83
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	21,672.63	189,489.64
	520000 Operating Expenses		
	521400 CIO CHARGES	685.22	7,761.29
	521401 NDA DATA CENTER	103.78	1,440.45
	521412 OCIO-VOICE EXPENSE	481.97	2,655.96
	522100 DUES & SUBSCRIPTION EXP	26.50	584.51
	522200 CONFERENCE REGISTRATION	350.00	2,285.00
	524600 RENT EXPENSE-BUILDINGS	377.11	4,172.62
	527200 REP & MAINT-MOTOR VEHICLE	40.66	312.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		266.99
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		361.86
	534500 AGRICULTURAL SUPPLIES EX		455.92
	534600 ED & RECREATIONAL SUP EXP		405.00
	538100 VEHICLE & EQUIP SUP EXP		3.42
	538182 GAS EXPENSE	132.64	643.23
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	2,197.88	21,922.60
	570000 Travel Expenses		
	571100 LODGING	2,640.10	6,365.98
	571800 MEALS - TRAVEL STATUS	391.66	1,463.76
	572100 COMMERCIAL TRANSPORTATIO	1,644.40	5,212.50
	574500 PERSONAL VEHICLE MILEAGE	116.58	205.26
	575100 MISC TRAVEL EXPENSE	138.43	670.43
	Major Account 570000 Total	4,931.17	13,917.93
	Fund 40000 Expenditures Total	28,801.68	225,330.17
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		3,557.27-
	Major Account 480000 Total		3,557.27-
	Fund 41920 Revenue Total		45,725.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,539.77	35,878.61
	512100 VACATION LEAVE EXPENSE	329.40	2,147.81
	512200 SICK LEAVE EXPENSE	313.22	1,893.80
	512300 HOLIDAY LEAVE EXPENSE	332.30	2,110.16
	515100 RETIREMENT PLANS EXPENSE	712.22	3,146.97
	515200 FICA EXPENSE	687.51	2,988.52
	515500 HEALTH INSURANCE EXPENSE	1,360.97	8,273.74
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	12,275.39	57,065.64
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920	FDA MEDICATED FEED		
	520000 Operating Expenses		
	521400 CIO CHARGES	246.75	2,390.42
	521401 NDA DATA CENTER	38.44	463.62
	521412 OCIO-VOICE EXPENSE	46.89	236.81
	522100 DUES & SUBSCRIPTION EXP	100.00	165.25
	524600 RENT EXPENSE-BUILDINGS	203.84	1,997.03
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	635.92	5,879.88
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	12,911.31	63,043.52
	Subprogram Revenues	21,676.76	1,149,923.61
	Subprogram Expenditures	93,183.00	801,682.74

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	3,611.65-	488,781.24-
	Major Account 450000 Total	3,611.65-	488,781.24-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	790.00-	28,235.00-
	Major Account 470000 Total	790.00-	28,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,931.84-
	484500 REIMB NON-GOVT SOURCES	267.98-	1,949.70-
	485100 FINES FORFEITS & PENALTI	643.13-	6,052.74-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	911.11-	18,920.18-
	Fund 20820 Revenue Total	5,312.76-	535,936.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,354.15	96,500.30
	511300 OVERTIME PAYMENTS		36.76
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	616.85	8,286.65
	512200 SICK LEAVE EXPENSE	537.06	4,817.29
	512300 HOLIDAY LEAVE EXPENSE	367.38	6,142.34
	512500 FUNERAL LEAVE EXPENSE		396.10
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	889.71	8,704.70
	515200 FICA EXPENSE	853.41	8,211.32
	515500 HEALTH INSURANCE EXPENSE	2,050.98	25,341.40
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	15,669.54	160,125.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.20	2,417.99
	521400 CIO CHARGES	639.19	6,828.62
	521401 NDA DATA CENTER	84.56	1,140.82
	521412 OCIO-VOICE EXPENSE	252.42	1,399.12
	521500 PUBLICATION & PRINT EXP		806.91
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		278.80
	522800 E-COMMERCE OPER EXP	67.65	2,753.94
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	696.18	7,211.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	62.39	1,042.70
	531100 OFFICE SUPPLIES EXPENSE		98.85
	531200 IT SUPPLIES		17.91
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	534500 AGRICULTURAL SUPPLIES EX	9.49	11.95
	534900 MISCELLANEOUS SUP EXP		2.68
	538100 VEHICLE & EQUIP SUP EXP		.94
	538182 GAS EXPENSE	193.11	1,599.77
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE		2,415.74
	559100 OTHER OPERATING EXP	1.37	14.27
	Major Account 520000 Total	2,423.56	29,614.11
	570000 Travel Expenses		
	571100 LODGING		1,351.68
	571600 MEALS - TAXABLE		51.35
	571800 MEALS - TRAVEL STATUS		99.23
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total		2,101.66
	Fund 20820 Expenditures Total	18,093.10	191,841.32
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	48,475.00-
	Major Account 470000 Total	300.00-	48,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,379.37-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	210.00-	1,640.00-
	Major Account 480000 Total	210.00-	6,039.37-
	Fund 21780 Revenue Total	510.00-	54,514.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,237.94	20,990.32
	512100 VACATION LEAVE EXPENSE	147.31	1,535.07
	512200 SICK LEAVE EXPENSE	47.73	1,110.11
	512300 HOLIDAY LEAVE EXPENSE	150.41	1,179.34
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	343.01	1,864.94
	515200 FICA EXPENSE	333.56	1,789.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	522.36	3,849.01
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	<u>5,782.32</u>	<u>32,691.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.68	578.50
	521400 CIO CHARGES	112.03	1,302.47
	521401 NDA DATA CENTER	14.99	206.75
	521412 OCIO-VOICE EXPENSE	23.94	197.40
	521500 PUBLICATION & PRINT EXP		990.25
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	450.00	735.00
	522800 E-COMMERCE OPER EXP	1.75-	22.75
	524600 RENT EXPENSE-BUILDINGS	74.06	782.35
	527200 REP & MAINT-MOTOR VEHICL	80.00	173.33
	531100 OFFICE SUPPLIES EXPENSE	130.20	132.68
	531200 IT SUPPLIES		2.40
	534500 AGRICULTURAL SUPPLIES EX		1,672.37
	534600 ED & RECREATIONAL SUP EX		72.93
	534947 DATA PROCESSING SUPPLIES		11.78
	534948 AG SAMPLES	215.94	528.39
	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	2,025.00	4,085.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP		234.61
	Major Account 520000 Total	<u>3,213.09</u>	<u>12,573.93</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	1,274.85
	571800 MEALS - TRAVEL STATUS	51.47	479.00
	572100 COMMERCIAL TRANSPORTATIO	666.20	666.20
	573100 STATE-OWNED TRANSPORT	137.34	1,502.28
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		66.40
	Major Account 570000 Total	<u>962.01</u>	<u>4,036.57</u>
	Fund 21780 Expenditures Total	<u>9,957.42</u>	<u>49,301.97</u>
	Subprogram Revenues	<u>5,822.76-</u>	<u>590,450.79-</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

FUND NUMBER AND NAME
 21780 SEED ADMINISTRATIVE

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
28,050.52

YEAR-TO-DATE
241,143.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	343,100.00-
	474152 DEALERS	300.00-	34,075.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,700.00-	13,500.00-
	Major Account 470000 Total	4,150.00-	390,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,203.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	605.00-	20,283.75-
	Major Account 480000 Total	605.00-	24,506.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.05-
	Major Account 490000 Total		1,034.05-
	Fund 20790 Revenue Total	4,755.00-	416,215.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,736.64	210,920.98
	511300 OVERTIME PAYMENTS		25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	1,384.91	17,788.02
	512200 SICK LEAVE EXPENSE	1,086.84	9,250.63
	512300 HOLIDAY LEAVE EXPENSE	902.39	12,427.31
	512500 FUNERAL LEAVE EXPENSE		107.82
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	2,179.90	18,754.82
	515200 FICA EXPENSE	2,092.18	17,501.70
	515500 HEALTH INSURANCE EXPENSE	4,730.18	60,468.23
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	38,113.04	350,523.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.50	6,615.60
	521300 FREIGHT EXPENSE	58.16	619.17
	521400 CIO CHARGES	1,358.98	14,943.22
	521401 NDA DATA CENTER	182.96	2,492.19
	521412 OCIO-VOICE EXPENSE	446.52	2,501.12
	521500 PUBLICATION & PRINT EXP	1,580.27	4,115.10
	522100 DUES & SUBSCRIPTION EXP		1,554.42
	522200 CONFERENCE REGISTRATION	23.00	1,123.50
	522600 JOB APPLICANT EXPENSE		432.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	96.25	4,483.50
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,014.17	10,983.81
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	82.44	952.07
	527400 REP & MAINT-DATA PROC		772.50
	531100 OFFICE SUPPLIES EXPENSE		229.02
	531200 IT SUPPLIES		18.23
	533132 UNIFORMS/CLOTHING		25.30
	534500 AGRICULTURAL SUPPLIES EX	7.59	487.13
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	18.78	127.00
	538100 VEHICLE & EQUIP SUP EXP		.76
	538182 GAS EXPENSE	166.67	1,465.30
	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
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		552.78
	559100 OTHER OPERATING EXP	267.46	2,153.80
	Major Account 520000 Total	6,150.75	68,877.62
	570000 Travel Expenses		
	571100 LODGING		585.12
	571600 MEALS - TAXABLE	46.20	80.36
	571800 MEALS - TRAVEL STATUS		182.57
	572100 COMMERCIAL TRANSPORTATION		424.66
	573100 STATE-OWNED TRANSPORT		15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	46.20	1,336.95
	Fund 20790 Expenditures Total	44,309.99	420,737.58
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,730.00-	754,820.00-
	474157 COMMERCIAL APPLICATOR FEE	32,316.00-	240,216.00-
	474165 PRIVATE APPLICATOR LIC	10,150.00-	76,737.00-
	Major Account 470000 Total	47,196.00-	1,071,773.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<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	470000 Revenues - Sales & Charges		
	Fund 25540 Revenue Total	47,196.00-	1,071,773.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	41,078.47-	512,452.64-
	Major Account 460000 Total	41,078.47-	512,452.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		747.60-
	Major Account 480000 Total		747.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,700.23-
	Major Account 490000 Total		5,700.23-
	Fund 41860 Revenue Total	41,078.47-	518,900.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,158.61	237,409.96
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	1,072.52	18,944.68
	512200 SICK LEAVE EXPENSE	2,508.38	9,194.71
	512300 HOLIDAY LEAVE EXPENSE	1,318.16	14,021.81
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	2,851.26	20,960.97
	515200 FICA EXPENSE	2,696.19	19,143.79
	515500 HEALTH INSURANCE EXPENSE	8,047.25	85,533.63
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	51,652.37	409,253.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.53	8,087.70
	521300 FREIGHT EXPENSE	130.62	2,323.62
	521400 CIO CHARGES	1,790.88	19,992.48
	521401 NDA DATA CENTER	236.38	3,213.86
	521412 OCIO-VOICE EXPENSE	746.42	4,365.79
	521500 PUBLICATION & PRINT EXP	1,580.27	4,354.77
	522100 DUES & SUBSCRIPTION EXP		5,593.37
	522200 CONFERENCE REGISTRATION	92.00	1,412.10
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	711.73	7,683.18
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	329.75	3,808.24

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		772.50
	531100 OFFICE SUPPLIES EXPENSE		532.83
	531200 IT SUPPLIES		63.04
	533132 UNIFORMS/CLOTHING		101.20
	534500 AGRICULTURAL SUPPLIES EX	30.38	291.13
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	75.11	508.08
	538100 VEHICLE & EQUIP SUP EXP		3.00
	538182 GAS EXPENSE	661.15	5,650.30
	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
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		2,648.94
	Major Account 520000 Total	7,256.22	107,269.55
	570000 Travel Expenses		
	571100 LODGING		1,851.71
	571600 MEALS - TAXABLE	46.20	148.12
	571800 MEALS - TRAVEL STATUS		532.65
	572100 COMMERCIAL TRANSPORTATION		39.47
	573100 STATE-OWNED TRANSPORT		63.27
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	46.20	2,733.52
	Fund 41860 Expenditures Total	58,954.79	519,256.55
	Subprogram Revenues	93,029.47	2,006,889.27
	Subprogram Expenditures	103,264.78	939,994.13

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	4,300.00-	686,200.00-
	Major Account 470000 Total	4,300.00-	686,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,904.42-
	Major Account 480000 Total		13,904.42-
	Fund 21950 Revenue Total	4,300.00-	700,104.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.92	5,301.94
	512100 VACATION LEAVE EXPENSE	14.40	280.11
	512200 SICK LEAVE EXPENSE	44.78	99.12
	512300 HOLIDAY LEAVE EXPENSE	7.42	241.60
	515100 RETIREMENT PLANS EXPENSE	67.26	443.25
	515200 FICA EXPENSE	63.40	405.06
	515500 HEALTH INSURANCE EXPENSE	214.47	1,996.66
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	1,243.65	9,018.15
	520000 Operating Expenses		
	521400 CIO CHARGES	118.70	1,222.12
	521401 NDA DATA CENTER	15.37	209.02
	521412 OCIO-VOICE EXPENSE	22.84	125.89
	522200 CONFERENCE REGISTRATION		19.60
	524600 RENT EXPENSE-BUILDINGS	81.53	880.16
	538182 GAS EXPENSE		147.96
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT		7.48
	554900 OTHER CONTRACTUAL SERVICES		535,985.77
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	238.44	540,649.11
	570000 Travel Expenses		
	571100 LODGING		229.71
	571800 MEALS - TRAVEL STATUS		84.39
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		319.10
	Fund 21950 Expenditures Total	1,482.09	549,986.36
	Subprogram Revenues	4,300.00-	700,104.42-
	Subprogram Expenditures	1,482.09	549,986.36

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	5,672.78	13,345.58
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	303.82	2,270.64
	512200 SICK LEAVE EXPENSE	164.74	457.98
	512300 HOLIDAY LEAVE EXPENSE	189.28	465.47
	515100 RETIREMENT PLANS EXPENSE	474.22	1,238.90
	515200 FICA EXPENSE	462.08	1,190.36
	515500 HEALTH INSURANCE EXPENSE	811.88	2,958.84
	Major Account 510000 Total	8,078.80	21,952.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.76	1,230.59
	521400 CIO CHARGES	399.78	452.53
	521401 NDA DATA CENTER	53.81	100.62
	521412 OCIO-VOICE EXPENSE	227.29	227.29
	521500 PUBLICATION & PRINT EXP		122.66
	522100 DUES & SUBSCRIPTION EXP		404.29
	522200 CONFERENCE REGISTRATION		659.00
	522600 JOB APPLICANT EXPENSE		461.80
	527200 REP & MAINT-MOTOR VEHICL	81.32	559.09
	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	826.96	6,036.52
	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	8,905.76	29,631.79
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		

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>
20870 STATE APIARY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.60-
	Major Account 480000 Total		1.60-
	Fund 20870 Revenue Total		151.60-
	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	606.24-	100,532.94-
	Major Account 470000 Total	606.24-	100,532.94-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	332.00-	2,387.17-
	486500 MISCELLANEOUS ADJUSTMENTS	25,586.83-	62,142.85-
	Major Account 480000 Total	25,918.83-	64,530.02-
	Fund 21790 Revenue Total	26,525.07-	165,062.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,244.62	169,092.58
	511800 COMPENSATORY TIME PAID		154.46
	512100 VACATION LEAVE EXPENSE	841.82	10,501.17
	512200 SICK LEAVE EXPENSE	649.43	4,475.21
	512300 HOLIDAY LEAVE EXPENSE	615.95	9,806.69
	512500 FUNERAL LEAVE EXPENSE	49.07-	439.48
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,595.20	14,563.53
	515200 FICA EXPENSE	1,597.64	13,958.90
	515500 HEALTH INSURANCE EXPENSE	1,805.03	36,147.23
	516500 WORKERS COMP PREMIUMS		3,255.34
	Major Account 510000 Total	26,300.62	262,398.58
	520000 Operating Expenses		
	521100 POSTAGE	3.42	60.17
	521400 CIO CHARGES	1,498.11	16,167.91
	521401 NDA DATA CENTER	211.40	2,905.60
	521412 OCIO-VOICE EXPENSE	532.52	4,000.05
	521500 PUBLICATION & PRINT EXP	19.51-	1,796.01
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONF REGISTRATION		2,483.56
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.00	1,317.75
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,078.07	10,586.01
	524744 EXHIBIT SPACE		1,060.00
	527200 REP & MAINT-MOTOR VEHICL		886.54
	531100 OFFICE SUPPLIES	9.74	205.26
	531200 IT SUPPLIES		24.06
	533132 UNIFORMS/CLOTHING	94.00	500.00
	534500 AGRICULTURAL SUPPLIES EX	404.33-	555.15
	534947 DATA PROCESSING SUPPLIES		291.97
	538100 VEHICLE & EQUIP SUP EXP		35.26
	538182 GAS EXPENSE	502.84	2,697.32
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT		100.08
	542100 SOS TEMP SERV - PERSONNEL	6,292.15-	
	545000 LABORATORY SERVICES	30.00	2,720.00
	554900 OTHER CONTRACTUAL		50.21
	556100 INSURANCE EXPENSE		1,654.21
	559100 OTHER OPERATING EXP	1.90	30.81
	Major Account 520000 Total	1,239.99-	52,911.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.01	6,067.31
	571800 MEALS - TRAVEL STATUS	176.42-	1,712.55
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	3,197.00	37,688.27
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	3,533.59	45,899.25
	Fund 21790 Expenditures Total	28,594.22	361,209.37
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		2,295.18-
	486500 MISCELLANEOUS ADJUSTMENT	13,763.11	50,319.13
	Major Account 480000 Total	13,763.11	48,023.95
	Fund 41950 Revenue Total	13,763.11	51,408.69-

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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,628.31
	512100 VACATION LEAVE EXPENSE		1,881.56
	512200 SICK LEAVE EXPENSE		1,378.31
	512300 HOLIDAY LEAVE EXPENSE		1,296.52
	515100 RETIREMENT PLANS EXPENSE		1,810.99
	515200 FICA EXPENSE		1,754.49
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total		31,645.73
	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	12,761.96	216,623.25
	Subprogram Expenditures	37,499.98	473,568.02

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		8,940.00-
	474100 GENERAL BUSINESS FEES	300.00-	5,250.00-
	475101 CULTIVATOR SITE & MOD REG	600.00	15,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	9,600.00-
	Major Account 470000 Total	900.00-	38,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,221.55-
	485100 FINES FORFEITS & PENALTI		1,125.00-
	Major Account 480000 Total		2,346.55-
	Fund 21815 Revenue Total	900.00-	41,136.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.88	10,217.97
	512100 VACATION LEAVE EXPENSE	32.90	853.28
	512200 SICK LEAVE EXPENSE		305.48
	512300 HOLIDAY LEAVE EXPENSE	39.73	696.21
	515100 RETIREMENT PLANS EXPENSE	60.88	904.18
	515200 FICA EXPENSE	59.04	877.88
	515500 HEALTH INSURANCE EXPENSE	56.94	1,015.75
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	989.37	15,496.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.47	1,194.71
	521400 CIO CHARGES	246.75	2,433.02
	521401 NDA DATA CENTER	38.44	463.62
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	203.84	2,061.23
	527200 REP & MAINT-MOTOR VEHICL		20.49
	538182 GAS EXPENSE		567.97
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	189.00	3,087.00
	559100 OTHER OPERATING EXP	34.36	561.23
	Major Account 520000 Total	770.86	10,588.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		15.49
	Major Account 570000 Total		15.49
	Fund 21815 Expenditures Total	1,760.23	26,100.70
	Subprogram Revenues	900.00-	41,136.55-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,760.23</u>	<u>26,100.70</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,251.59	5,054.06
	512100 VACATION LEAVE EXPENSE	120.83	272.51
	512300 HOLIDAY LEAVE EXPENSE	120.83	277.68
	515100 RETIREMENT PLANS EXPENSE	186.66	419.63
	515200 FICA EXPENSE	180.58	408.74
	515500 HEALTH INSURANCE EXPENSE	152.43	332.65
	Major Account 510000 Total	3,012.92	6,765.27
	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
	559122 NONSTATE MEALS & FOOD	21.10	21.10
	Major Account 520000 Total	21.10	322.39
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	313.56	313.56
	Major Account 570000 Total	564.69	564.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	173,811.04	916,580.85
	Major Account 590000 Total	173,811.04	916,580.85
	Fund 10000 Expenditures Total	177,409.75	924,233.20
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.29-	2,987.53-
	474100 GENERAL BUSINESS FEES	2,580.00-	411,720.00-
	Major Account 470000 Total	2,630.29-	414,707.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,379.69-
	Major Account 480000 Total		6,379.69-
	Fund 20750 Revenue Total	2,630.29-	421,087.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,175.29	205,237.27
	511700 EMPLOYEE BONUSES	25.00	50.00

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		
	512100 VACATION LEAVE EXPENSE	799.27	26,018.19
	512200 SICK LEAVE EXPENSE	421.76	24,603.60
	512300 HOLIDAY LEAVE EXPENSE	938.54	12,679.29
	512500 FUNERAL LEAVE EXPENSE		280.28
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	2,122.07	20,130.98
	515200 FICA EXPENSE	2,077.89	19,394.41
	515500 HEALTH INSURANCE EXPENSE	3,048.00	38,608.69
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	<u>35,607.82</u>	<u>349,936.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.66	199.70
	521400 CIO CHARGES	1,368.39	15,591.49
	521401 NDA DATA CENTER	179.88	2,495.19
	521412 OCIO-VOICE EXPENSE	390.37	2,984.42
	521500 PUBLICATION & PRINT EXP	593.86	593.86
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION	750.00	4,747.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	611.25	6,616.61
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL	920.00	1,994.32
	531100 OFFICE SUPPLIES EXPENSE		116.89
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		227.85
	538100 VEHICLE & EQUIP SUP EXP		3.61
	538182 GAS EXPENSE	262.80	460.85
	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	<u>5,140.21</u>	<u>40,347.25</u>
	570000 Travel Expenses		
	571100 LODGING	444.49	7,174.91
	571800 MEALS - TRAVEL STATUS	660.49	3,418.11

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,579.44	16,763.23
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	<u>2,684.42</u>	<u>27,987.28</u>
	Fund 20750 Expenditures Total	<u>43,432.45</u>	<u>418,271.04</u>
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.86-	8,951.86-
	474100 GENERAL BUSINESS FEES		3.71-
	Major Account 470000 Total	<u>150.86-</u>	<u>8,955.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		373.19-
	Major Account 480000 Total	<u></u>	<u>373.19-</u>
	Fund 20780 Revenue Total	<u>150.86-</u>	<u>9,328.76-</u>
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.84	2,692.65
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX		18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	1.80	25.84
	Major Account 520000 Total	<u>111.64</u>	<u>2,795.17</u>
	Fund 20780 Expenditures Total	<u>111.64</u>	<u>2,795.17</u>
	Subprogram Revenues	<u>2,781.15-</u>	<u>430,415.98-</u>
	Subprogram Expenditures	<u>220,953.84</u>	<u>1,345,299.41</u>
	Program Revenues	<u>360,018.32-</u>	<u>7,421,605.92-</u>
	Program Expenditures	<u>856,763.43</u>	<u>8,654,400.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,024.65-	59,751.08-
	481200 GAIN OR LOSS-SALE OF INV	32,651.51	47,949.44
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total	<u>22,626.86</u>	<u>36,801.64-</u>
	Fund 41850 Revenue Total	22,626.86	36,801.64-
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
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		519.72
	541400 HRMS ASSESSMENT		2.81
	559100 OTHER OPERATING EXP		240.05
	Major Account 520000 Total	<u>300.00</u>	<u>1,292.85</u>
	Fund 41850 Expenditures Total	<u>300.00</u>	<u>8,045.69</u>
	Subprogram Revenues	<u>22,626.86</u>	<u>36,801.64-</u>
	Subprogram Expenditures	<u>300.00</u>	<u>8,045.69</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	15,000.00-	136,154.00-
	484500 REIMB NON-GOVT SOURCES		490.00-
	Major Account 480000 Total	<u>15,000.00-</u>	<u>136,644.00-</u>
	Fund 41850 Revenue Total	15,000.00-	136,644.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.38
	511200 TEMPORARY SALARIES-WAGE	2,137.50	10,277.75
	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	163.52	1,400.37
	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>2,301.02</u>	<u>23,856.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.25
	521400 CIO CHARGES	76.00	1,213.88
	521401 NDA DATA CENTER		38.36
	521412 OCIO-VOICE EXPENSE	128.68	857.27
	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
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING	37.50	1,381.75
	534900 MISCELLANEOUS SUP EXP		242.52
	534946 PROMOTIONAL SUPPLIES		726.70
	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	74.80	70,023.58
	Major Account 520000 Total	<u>316.98</u>	<u>87,820.45</u>
	570000 Travel Expenses		

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		105.91
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		582.68
	574500 PERSONAL VEHICLE MILEAGE	318.25	318.25
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	<u>318.25</u>	<u>31,202.99</u>
	Fund 41850 Expenditures Total	<u>2,936.25</u>	<u>142,879.49</u>
	Subprogram Revenues	<u>15,000.00-</u>	<u>136,644.00-</u>
	Subprogram Expenditures	<u>2,936.25</u>	<u>142,879.49</u>

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

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

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-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,500.00
	Major Account 520000 Total		92,500.00
	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	1,084,520.40	2,501,772.25
	Major Account 590000 Total	1,084,520.40	2,501,772.25
	Fund 43125 Expenditures Total	1,084,520.40	2,594,272.25
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	1,084,520.40	2,594,272.25

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	49,736.45	377,487.82
	511700 EMPLOYEE BONUSES		925.00
	512100 VACATION LEAVE EXPENSE	2,077.89	23,299.40
	512200 SICK LEAVE EXPENSE	850.65	12,059.10
	512300 HOLIDAY LEAVE EXPENSE	1,798.09	21,291.11
	512600 CIVIL LEAVE EXPENSE		38.11
	515100 RETIREMENT PLANS EXPENSE	4,077.34	32,505.57
	515200 FICA EXPENSE	4,036.67	31,644.21
	515500 HEALTH INSURANCE EXPENSE	4,519.87	59,100.55
	516500 WORKERS COMP PREMIUMS		4,256.99
	Major Account 510000 Total	67,096.96	562,607.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	1,152.18
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,239.91	23,884.23
	521401 NDA DATA CENTER	278.66	3,731.14
	521412 OCIO-VOICE EXPENSE	1,052.66	6,411.60
	521500 PUBLICATION & PRINT EXP	201.57	846.65
	522100 DUES & SUBSCRIPTION EXP	300.00	27,737.17
	522200 CONFERENCE REGISTRATION		5,883.95
	522600 JOB APPLICANT EXPENSE		331.95
	524600 RENT EXPENSE-BUILDINGS	3,648.43	37,875.03
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE		3,483.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE		272.73
	531200 IT SUPPLIES		70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORMS/CLOTHING		303.35
	534946 PROMOTIONAL SUPPLIES		1,982.21
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		140.57
	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	7,727.67	136,857.26
	570000 Travel Expenses		
	571100 LODGING	352.71	14,191.54
	571600 MEALS - TAXABLE		291.80
	571800 MEALS - TRAVEL STATUS	44.28	3,179.16
	572100 COMMERCIAL TRANSPORTATIO	38.15	13,535.08
	573100 STATE-OWNED TRANSPORT	184.05	3,436.40
	574500 PERSONAL VEHICLE MILEAGE		2,122.17
	575100 MISC TRAVEL EXPENSE	50.00	465.33
	Major Account 570000 Total	669.19	37,221.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	75,493.82	739,059.60
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,254.00-	72,790.00-
	Major Account 470000 Total	2,254.00-	72,790.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,521.74-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total		25,492.91-
	Fund 20840 Revenue Total	2,254.00-	98,282.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.29	7,743.96
	512100 VACATION LEAVE EXPENSE	23.62	403.82
	512200 SICK LEAVE EXPENSE	47.40	426.08
	512300 HOLIDAY LEAVE EXPENSE	62.87	418.98
	515100 RETIREMENT PLANS EXPENSE	142.42	673.03
	515200 FICA EXPENSE	138.83	656.12
	515500 HEALTH INSURANCE EXPENSE	270.34	1,237.25
	Major Account 510000 Total	2,456.77	11,559.24
	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		56.25
	534946 PROMOTIONAL SUPPLIES	129.80	2,165.35
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	95.40	1,884.52
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	225.20	32,365.20
	570000 Travel Expenses		
	571100 LODGING		3,692.22
	571800 MEALS - TRAVEL STATUS		709.65
	572100 COMMERCIAL TRANSPORTATIO		25,334.12
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		29,797.99
	Fund 20840 Expenditures Total	2,681.97	73,722.43
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PRINTING	4,545.86	11,255.99
	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		9,800.09
	Major Account 520000 Total	4,545.86	22,404.35
	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	12.00	157,650.00
	Fund 40000 Total	12.00	157,650.00
	Fund 40000 Expenditures Total	4,545.86	25,458.07
	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	83,574.25-	992,582.59-
	Major Account 460000 Total	83,574.25-	992,582.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,270.44-
	486500 MISCELLANEOUS ADJUSTMENT		16,674.99-
	Major Account 480000 Total		22,945.43-
	Fund 41970 Revenue Total	83,574.25-	1,015,528.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,282.90	33,598.92
	512100 VACATION LEAVE EXPENSE	174.24	2,292.70
	512200 SICK LEAVE EXPENSE	86.33	845.51
	512300 HOLIDAY LEAVE EXPENSE	152.24	1,949.44
	515100 RETIREMENT PLANS EXPENSE	426.40	2,895.80
	515200 FICA EXPENSE	407.84	2,747.92
	515500 HEALTH INSURANCE EXPENSE	1,175.04	9,042.20
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	7,704.99	53,435.09
	520000 Operating Expenses		
	521400 CIO CHARGES	24.67	46,048.29
	521401 NDA DATA CENTER	3.84	52.25
	521412 OCIO-VOICE EXPENSE	60.38	381.47
	522100 DUES & SUBSCRIPTION EXP		177.67
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	42.47	458.48
	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	26,488.31	92,133.67
	Major Account 520000 Total	26,619.67	144,281.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		202.23
	Major Account 570000 Total		202.23
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,078.20	771,857.03
	Major Account 590000 Total	37,078.20	771,857.03
	Fund 41970 Expenditures Total	71,402.86	969,776.26
	Subprogram Revenues	85,828.25	1,090,020.67
	Subprogram Expenditures	154,136.51	1,965,666.36

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	1,394.50	9,650.01
	512100 VACATION LEAVE EXPENSE	6.19	421.18
	512200 SICK LEAVE EXPENSE	26.75	438.20
	512300 HOLIDAY LEAVE EXPENSE	44.30	533.48
	515100 RETIREMENT PLANS EXPENSE	110.18	826.57
	515200 FICA EXPENSE	109.58	810.63
	515500 HEALTH INSURANCE EXPENSE	116.27	1,340.55
	516500 WORKERS COMP PREMIUMS		212.85
	Major Account 510000 Total	1,807.77	14,233.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	10.63
	521400 CIO CHARGES	97.17	1,064.83
	521401 NDA DATA CENTER	13.07	177.68
	521412 OCIO-VOICE EXPENSE	52.77	288.03
	521500 PUBLICATION & PRINT EXP	40.00	24.00
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		128.80
	524600 RENT EXPENSE-BUILDINGS	93.77	940.02
	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		840.93
	554928 LEGAL ASSISTANCE	567.97	8,751.05
	554929 CLINIC FINANCIAL COUNSELING		3,137.36
	554934 ADMIN OVERHEAD		13,911.60
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	866.80	29,970.89
	570000 Travel Expenses		
	571100 LODGING		130.46
	571800 MEALS - TRAVEL STATUS	123.02	173.25
	572100 COMMERCIAL TRANSPORTATIO		174.87
	573100 STATE-OWNED TRANSPORT		83.14
	574500 PERSONAL VEHICLE MILEAGE		24.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.46
	Major Account 570000 Total	123.02	716.57
	Fund 10000 Expenditures Total	2,797.59	44,920.93

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	60.00-	190.00-
	Major Account 470000 Total	60.00-	190.00-
	Fund 21800 Revenue Total	60.00-	190.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	88,088.00-	128,034.66-
	Major Account 460000 Total	88,088.00-	128,034.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,745.66-
	Major Account 480000 Total		1,745.66-
	Fund 41820 Revenue Total	88,088.00-	129,780.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.00	22,517.16
	512100 VACATION LEAVE EXPENSE	14.30	977.40
	512200 SICK LEAVE EXPENSE	62.65	1,021.68
	512300 HOLIDAY LEAVE EXPENSE	103.61	1,244.52
	515100 RETIREMENT PLANS EXPENSE	257.17	1,928.71
	515200 FICA EXPENSE	255.96	1,891.62
	515500 HEALTH INSURANCE EXPENSE	271.31	3,125.38
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	4,219.00	33,213.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	24.82
	521400 CIO CHARGES	231.48	2,536.61
	521401 NDA DATA CENTER	31.13	423.28
	521412 OCIO-VOICE EXPENSE	125.28	685.93
	521500 PUBLICATION & PRINT EXP		56.00
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		308.20
	524600 RENT EXPENSE-BUILDINGS	222.18	2,225.55
	531100 OFFICE SUPPLIES EXPENSE		24.85
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT		15.15
	554927 MEDIATORS		1,962.10
	554928 LEGAL ASSISTANCE	1,325.02	20,418.84
	554929 CLINIC FINANCIAL COUNSELING		7,320.49
	554934 ADMIN OVERHEAD		32,460.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	1,939.88	69,590.86
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS	287.04	407.23
	572100 COMMERCIAL TRANSPORTATIO		408.03
	573100 STATE-OWNED TRANSPORT		192.89
	574500 PERSONAL VEHICLE MILEAGE		58.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total	287.04	1,660.31
	Fund 41820 Expenditures Total	6,445.92	104,464.72
	Subprogram Revenues	88,148.00	129,970.32
	Subprogram Expenditures	9,243.51	149,385.65

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	2,420.65	28,254.86
	Major Account 520000 Total	2,420.65	28,254.86
	Fund 20810 Expenditures Total	2,420.65	28,254.86
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,880.00-
	Major Account 470000 Total		20,880.00-
	Fund 21800 Revenue Total		60,880.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	276.89	565.88
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	2,420.65	28,254.80
	Major Account 520000 Total	2,697.54	29,101.16
	Fund 21800 Expenditures Total	2,697.54	29,101.16
	Subprogram Revenues		60,880.00-
	Subprogram Expenditures	5,118.19	57,356.02

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	6,673.52	49,695.27
	512100 VACATION LEAVE EXPENSE	171.68	4,919.36
	512200 SICK LEAVE EXPENSE	156.05	1,980.59
	512300 HOLIDAY LEAVE EXPENSE	257.60	3,032.61
	515100 RETIREMENT PLANS EXPENSE	543.60	4,465.61
	515200 FICA EXPENSE	513.90	4,111.61
	515500 HEALTH INSURANCE EXPENSE	1,601.38	17,409.62
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	9,917.73	86,209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	359.95
	521400 CIO CHARGES	270.51	2,963.29
	521401 NDA DATA CENTER	36.51	496.43
	521412 OCIO-VOICE EXPENSE	55.94	307.65
	521500 PUBLICATION & PRINT EXP	363.06	613.55
	522200 CONFERENCE REGISTRATION		23.00
	524600 RENT EXPENSE-BUILDINGS	193.65	1,913.10
	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	937.78	7,419.88
	570000 Travel Expenses		
	571100 LODGING		22.49
	571600 MEALS - TAXABLE		213.01
	571800 MEALS - TRAVEL STATUS		8.97
	573100 STATE-OWNED TRANSPORTATION		23.28
	574500 PERSONAL VEHICLE MILEAGE		1,208.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.49
	Major Account 570000 Total		1,498.67
	Fund 10000 Expenditures Total	10,855.51	95,127.95
	Subprogram Expenditures	10,855.51	95,127.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.31	21,396.82
	512100 VACATION LEAVE EXPENSE	361.78	815.15
	512200 SICK LEAVE EXPENSE	15.99	331.97
	512300 HOLIDAY LEAVE EXPENSE	289.34	1,272.31
	515100 RETIREMENT PLANS EXPENSE	410.22	1,781.36
	515200 FICA EXPENSE	399.82	1,719.96
	515500 HEALTH INSURANCE EXPENSE	943.52	4,797.37
	Major Account 510000 Total	7,240.98	32,114.94
	520000 Operating Expenses		
	521400 CIO CHARGES		2,389.44
	521412 OCIO-VOICE EXPENSE	106.05	157.28
	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	2,021.32	7,018.47
	547100 EDUCATIONAL SERVICES		650.00
	547300 INTERPRETATION SERVICES		2,179.65
	559122 NONSTATE MEALS & FOOD		2,497.55
	Major Account 520000 Total	2,127.37	15,148.79
	570000 Travel Expenses		
	571100 LODGING		910.67
	571600 MEALS - TAXABLE		241.70
	571800 MEALS - TRAVEL STATUS		137.91
	573100 STATE-OWNED TRANSPORT		99.80
	574500 PERSONAL VEHICLE MILEAGE		223.11
	Major Account 570000 Total		1,613.19
	Fund 10000 Expenditures Total	9,368.35	48,876.92
41870 USDA RFSI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,508.57-	39,508.57-
	Major Account 460000 Total	39,508.57-	39,508.57-
	Fund 41870 Revenue Total	39,508.57-	39,508.57-
	Subprogram Revenues	39,508.57-	39,508.57-
	Subprogram Expenditures	9,368.35	48,876.92

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		3,609.40-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total		3,966.06-
	Fund 21970 Revenue Total		11,955.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.05	221.05
	521500 PUBLICATION & PRINT EXP	9.72	442.08
	524744 EXHIBIT SPACE EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES		6,238.33
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES		360,772.22
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	5,230.77	373,383.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.96
	574500 PERSONAL VEHICLE MILEAGE		252.83
	Major Account 570000 Total		457.79
	Fund 21970 Expenditures Total	5,230.77	373,841.46
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	250.00-	6,750.00-
	Major Account 470000 Total	250.00-	6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,212.00-
	Major Account 480000 Total		4,212.00-
	Fund 21980 Revenue Total	250.00-	10,962.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		383.99
	541100 ACCTG & AUDITING SERVICES	1,155.08	6,301.27
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	6,918.32	171,307.72
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	8,073.40	183,062.97

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
	Expenditures		
	520000 Operating Expenses		
	Fund 21980 Expenditures Total	<u>8,073.40</u>	<u>183,062.97</u>
	Subprogram Revenues	<u>250.00-</u>	<u>22,917.11-</u>
	Subprogram Expenditures	<u>13,304.17</u>	<u>556,904.43</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		3,435.37-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total		5,570.76-
	Fund 21840 Revenue Total		84,027.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	62.28	1,155.30
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES		11,937.34
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,062.28	34,977.42
	Fund 21840 Expenditures Total	5,062.28	34,977.42
	Subprogram Revenues		84,027.66-
	Subprogram Expenditures	5,062.28	34,977.42

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,213.80-	179,853.66-
	455195 EGG/TURKEY FEE REFUNDS	15,605.40	145,884.99
	455197 EGG FEES IMPORTED EGGS		64,307.13-
	Major Account 450000 Total	608.40-	98,275.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,283.13-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total		8,845.13-
	Fund 20830 Revenue Total	608.40-	107,120.93-
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	1,342.59	31,318.30
	559100 OTHER OPERATING EXP	1,000.00	12,299.00
	Major Account 520000 Total	2,342.59	79,499.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	2,342.59	80,036.15
	Subprogram Revenues	608.40-	107,120.93-
	Subprogram Expenditures	2,342.59	80,036.15
	Program Revenues	206,716.36-	1,787,890.90-
	Program Expenditures	1,297,187.76	5,734,834.47
	Agency Revenues	316,967.77-	12,091,504.70-
	Agency Expenditures	2,860,238.92	21,411,579.54

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		9,731.05-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total		95,903.24-
	Fund 21930 Revenue Total		95,903.24-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	554900 OTHER CONTRACTUAL SERVICES		57,800.00
	Major Account 520000 Total		59,769.48
	Fund 21930 Expenditures Total		59,769.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	32,000.00-
	Major Account 480000 Total	7,500.00-	32,000.00-
	Fund 61270 Revenue Total	7,500.00-	32,000.00-
	Subprogram Revenues	7,500.00-	127,903.24-
	Subprogram Expenditures		59,769.48

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	1,179.00-	22,056.52-
	474127 APPLICATION FEES		1,750.00-
	474128 BRANCH APPLICATION FEES	750.00-	2,500.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	2,000.00-
	475200 EXAMINATION FEES	122,712.50-	970,850.00-
	Major Account 470000 Total	124,791.50-	1,001,206.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,561.49-
	484500 REIMB NON-GOVT SOURCES		14,224.70-
	Major Account 480000 Total		169,786.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.96-	278.76-
	Major Account 490000 Total	241.96-	278.76-
	Fund 21910 Revenue Total	125,033.46-	5,026,742.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,145.67	2,226,025.28
	511300 OVERTIME PAYMENTS	865.45	2,151.64
	511700 EMPLOYEE BONUSES	1,000.00	8,550.00
	511800 COMPENSATORY TIME PAID		377.69
	512100 VACATION LEAVE EXPENSE	13,141.81	157,876.51
	512200 SICK LEAVE EXPENSE	9,768.24	101,447.66
	512300 HOLIDAY LEAVE EXPENSE	11,398.81	127,777.73
	512400 MILITARY LEAVE EXPENSE	3,857.95	9,917.12
	512500 FUNERAL LEAVE EXPENSE		5,137.06
	515100 RETIREMENT PLANS EXPENSE	25,471.76	196,984.06
	515200 OASDI EXPENSE	25,123.38	192,033.58
	515500 HEALTH INSURANCE EXPENSE	28,860.80	284,801.60
	516200 TUITION ASSISTANCE		2,759.25
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516400 UNEMPLOYM COMP INS EXP		5,021.91
	516500 WORKERS COMP PREMIUMS		23,473.36
	Major Account 510000 Total	420,633.87	3,344,821.57
	520000 Operating Expenses		

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	233.70	3,576.51
	521300 FREIGHT EXPENSE	31.64	625.29
	521400 DATA PROCESSING EXPENSE	9,539.43	129,583.24
	521401 OCIO COMM EXPENSE	7,010.81	42,860.60
	521500 PUBLICATION & PRINT EXP	1,709.87	7,729.40
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP	2,490.38	13,275.41
	522200 CONFERENCE REGISTRATION	1,333.00	14,289.80
	522201 TRAINING	3,379.38	20,557.59
	522600 JOB APPLICANT EXPENSE		1,508.88
	524600 RENT EXPENSE-BUILDINGS	9,730.56	105,456.68
	524900 RENT EXP-DEPR SURCHARGE	2,163.94	21,855.88
	531100 OFFICE SUPPLIES EXPENSE	416.78	2,687.42
	531200 IT SUPPLIES		241.73
	532100 NON-CAPITALIZED EQUIP PU		1,518.30
	532200 PERSONAL COMPUTING EQUIPMENT	54.90	1,794.57
	534600 ED & RECREATIONAL SUP EX	159.89	6,641.06
	534900 MISCELLANEOUS SUP EXP	48.92	579.51
	535100 MEDICAL SUPPLIES		47.17
	539500 PURCHASING CARD SUSPENSE	1,286.74	2,550.28
	541100 ACCTG & AUDITING SERVICES		7,416.04
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	2,229.47	29,476.01
	542100 SOS TEMP SERV - PERSONNEL	3,349.00	24,260.32
	543300 IT CONSULTING-OTHER	683.20	706.85
	543500 MGT CONSULTANT SERVICES		33,803.86
	554900 OTHER CONTRACTUAL SERVICE		2,307.97
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	163.00	9,727.70
	556100 INSURANCE EXPENSE		5,464.39
	559100 OTHER OPERATING EXP	443.74	5,250.68
	Major Account 520000 Total	46,458.35	527,638.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,712.62	55,468.78
	571800 MEALS - TRAVEL STATUS	6,650.06	35,472.39
	572100 COMMERCIAL TRANSPORTATIO	2,253.61	24,438.21
	574500 PERSONAL VEHICLE MILEAGE	16,015.01	114,765.70
	575100 MISC TRAVEL EXPENSE	1,125.30	4,245.89

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		
	Major Account 570000 Total	<u>32,756.60</u>	<u>234,390.97</u>
	Fund 21910 Expenditures Total	<u>499,848.82</u>	<u>4,106,851.50</u>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		<u>20,000.00-</u>
	Major Account 480000 Total		<u>20,000.00-</u>
	Fund 61270 Revenue Total		<u>20,000.00-</u>
	Subprogram Revenues	<u>125,033.46-</u>	<u>5,046,742.00-</u>
	Subprogram Expenditures	<u>499,848.82</u>	<u>4,106,851.50</u>

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		
	474127 APPLICATION FEES		250.00-
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	8,537.50-	28,175.00-
	Major Account 470000 Total	8,537.50-	28,480.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 21910 Revenue Total	8,537.50-	104,648.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,804.92	54,239.13
	511300 OVERTIME PAYMENTS		28.50
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	216.60	3,605.81
	512200 SICK LEAVE EXPENSE	120.78	2,274.30
	512300 HOLIDAY LEAVE EXPENSE	246.12	3,065.16
	512400 MILITARY LEAVE EXPENSE		170.96
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	553.31	4,754.41
	515200 OASDI EXPENSE	549.02	4,679.94
	515500 HEALTH INSURANCE EXPENSE	592.59	6,404.53
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516400 UNEMPLOYM COMP INS EXP		95.01
	516500 WORKERS COMP PREMIUMS		659.12
	Major Account 510000 Total	9,083.34	80,082.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.24
	521300 FREIGHT EXPENSE	1.07	12.06
	521400 DATA PROCESSING EXPENSE	176.61	3,736.26
	521401 OCIO COMM EXPENSE	151.96	1,693.72
	521500 PUBLICATION & PRINT EXP	46.13	191.51
	521900 AWARDS EXPENSE		.80
	522100 DUES & SUBSCRIPTION EXP	7,661.62	7,796.46
	522200 CONFERENCE REGISTRATION	2.50	154.55
	522201 TRAINING		8.52

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		
	522600 JOB APPLICANT EXPENSE		17.38
	524600 RENT EXPENSE-BUILDINGS	299.34	4,312.82
	524900 RENT EXP-DEPR SURCHARGE	99.69	3,044.09
	531100 OFFICE SUPPLIES EXPENSE	4.33	25.60
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT	1.02	217.02
	534600 ED & RECREATIONAL SUP EX	5.42	145.30
	534900 MISCELLANEOUS SUP EXP		4.38
	541100 ACCTG & AUDITING SERVICES		212.60
	541200 PURCHASING ASSESSMENT		17.05
	541700 LEGAL RELATED EXPENSE		62.75
	542100 SOS TEMP SERV - PERSONNEL	67.39	507.34
	543300 IT CONSULTING-OTHER	17.08	17.08
	543500 MGT CONSULTANT SERVICES		958.88
	554900 OTHER CONTRACTUAL SERVICE		74.08
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		313.10
	556100 INSURANCE EXPENSE		15.79
	559100 OTHER OPERATING EXP	15.88	174.69
	Major Account 520000 Total	8,550.04	24,463.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.00	1,760.20
	571800 MEALS - TRAVEL STATUS	151.73	790.69
	572100 COMMERCIAL TRANSPORTATIO		45.14
	574500 PERSONAL VEHICLE MILEAGE	380.56	3,875.60
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	1,602.29	6,474.05
	Fund 21910 Expenditures Total	19,235.67	111,020.35
	Subprogram Revenues	8,537.50	104,648.99
	Subprogram Expenditures	19,235.67	111,020.35

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	250.00-	23,500.00-
	474142 INSTALLMENT LOAN LIC	500.00-	42,171.85-
	474145 INSTALLMENT LOAN BR LIC	500.00-	12,500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	2,100.00-
	475200 EXAMINATION FEES	4,060.00-	4,060.00-
	Major Account 470000 Total	5,460.00-	84,331.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.12-
	Major Account 480000 Total		9.12-
	Fund 21910 Revenue Total	5,460.00-	84,340.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.22	101,391.51
	511300 OVERTIME PAYMENTS		41.88
	512100 VACATION LEAVE EXPENSE	1,425.12	7,648.94
	512200 SICK LEAVE EXPENSE	837.69	4,366.73
	512300 HOLIDAY LEAVE EXPENSE	520.07	6,089.03
	512500 FUNERAL LEAVE EXPENSE		541.84
	515100 RETIREMENT PLANS EXPENSE	1,169.15	8,994.30
	515200 OASDI EXPENSE	1,147.24	8,627.13
	515500 HEALTH INSURANCE EXPENSE	1,473.13	16,724.14
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516400 UNEMPLOYM COMP INS EXP		95.01
	516500 WORKERS COMP PREMIUMS		955.48
	Major Account 510000 Total	19,397.62	155,496.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.47
	521300 FREIGHT EXPENSE	5.36	29.84
	521400 DATA PROCESSING EXPENSE	316.81	5,224.24
	521401 OCIO COMM EXPENSE	123.25	1,682.95
	521500 PUBLICATION & PRINT EXP	23.06	991.26
	521900 AWARDS EXPENSE		2.35
	522100 DUES & SUBSCRIPTION EXP	38.62	671.62
	522200 CONFERENCE REGISTRATION	4.50	523.45
	522201 TRAINING		1,346.22
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	408.16	4,318.04
	524900 RENT EXP-DEPR SURCHARGE	135.23	1,487.53
	531100 OFFICE SUPPLIES EXPENSE	10.17	55.63

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		
	531200 IT SUPPLIES		14.12
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT	1.02	11.96
	534600 ED & RECREATIONAL SUP EX	27.10	353.85
	534900 MISCELLANEOUS SUP EXP		10.67
	541100 ACCTG & AUDITING SERVICES		307.44
	541200 PURCHASING ASSESSMENT		18.16
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	67.39	507.35
	543300 IT CONSULTING-OTHER	17.08	17.08
	543500 MGT CONSULTANT SERVICES		556.70
	554900 OTHER CONTRACTUAL SERVICE		145.42
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	176.89	1,171.09
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP	40.63	465.93
	Major Account 520000 Total	1,395.27	21,521.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.73
	571800 MEALS - TRAVEL STATUS		135.55
	572100 COMMERCIAL TRANSPORTATIO		705.34
	574500 PERSONAL VEHICLE MILEAGE		85.21
	575100 MISC TRAVEL EXPENSE		35.79
	Major Account 570000 Total		2,107.62
	Fund 21910 Expenditures Total	20,792.89	179,125.69
	Subprogram Revenues	5,460.00	84,340.97
	Subprogram Expenditures	20,792.89	179,125.69

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		1,500.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE	200.00-	700.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	31,600.00-
	474153 MORT BANKER LIC FEE REN		119,700.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	15,150.00-
	474155 MORT BANKER BR LIC REN		69,750.00-
	474156 MB CHANGE OF CONTROL	5,000.00-	44,600.00-
	474158 MORT LOAN ORIGINATOR LIC	19,800.00-	138,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,550.00-	13,800.00-
	474160 MLO LICENSE RENEWAL	250.00-	408,875.00-
	474161 MLO LIC REINSTATEMENT		7,725.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	2,000.00-
	475200 EXAMINATION FEES	36,250.00-	309,031.25-
	Major Account 470000 Total	69,200.00-	1,163,281.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,037.05-
	Major Account 480000 Total		5,037.05-
	Fund 21910 Revenue Total	69,200.00-	1,168,318.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,676.51	374,125.48
	511300 OVERTIME PAYMENTS		253.90
	512100 VACATION LEAVE EXPENSE	2,965.69	25,823.27
	512200 SICK LEAVE EXPENSE	3,944.41	21,564.10
	512300 HOLIDAY LEAVE EXPENSE	1,813.46	21,896.72
	512500 FUNERAL LEAVE EXPENSE		2,449.07
	512600 CIVIL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	4,073.25	33,403.73
	515200 OASDI EXPENSE	3,913.69	31,326.45
	515500 HEALTH INSURANCE EXPENSE	8,101.07	94,585.14
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516400 UNEMPLOYM COMP INS EXP		806.67
	516500 WORKERS COMP PREMIUMS		4,255.84
	Major Account 510000 Total	70,488.08	610,612.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.59	502.65
	521300 FREIGHT EXPENSE	2.14	65.04
	521400 DATA PROCESSING EXPENSE	1,718.72	22,713.06

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	419.28	5,035.81
	521500 PUBLICATION & PRINT EXP	115.32	544.01
	521900 AWARDS EXPENSE		13.74
	522100 DUES & SUBSCRIPTION EXP	308.89	4,973.92
	522200 CONFERENCE REGISTRATION	44.50	2,594.95
	522201 TRAINING		8,163.29
	522600 JOB APPLICANT EXPENSE		192.40
	524600 RENT EXPENSE-BUILDINGS	1,386.04	15,368.32
	524900 RENT EXP-DEPR SURCHARGE	522.90	5,751.90
	531100 OFFICE SUPPLIES EXPENSE	35.18	321.35
	532100 NON-CAPITALIZED EQUIP PU		19.93
	532200 PERSONAL COMPUTING EQUIPMENT	8.14	84.40
	534600 ED & RECREATIONAL SUP EX	10.84	813.24
	534900 MISCELLANEOUS SUP EXP	6.40	83.18
	535100 MEDICAL SUPPLIES		6.23
	541100 ACCTG & AUDITING SERVICES		1,361.76
	541200 PURCHASING ASSESSMENT		100.86
	541700 LEGAL RELATED EXPENSE		825.10
	542100 SOS TEMP SERV - PERSONNEL	313.28	1,618.55
	543300 IT CONSULTING-OTHER	170.80	176.30
	543500 MGT CONSULTANT SERVICES		2,844.82
	554900 OTHER CONTRACTUAL SERVICE		375.87
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	2,503.06	14,177.21
	556100 INSURANCE EXPENSE		159.91
	559100 OTHER OPERATING EXP	93.07	1,107.81
	Major Account 520000 Total	7,751.15	90,689.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.68	12,128.92
	571800 MEALS - TRAVEL STATUS		2,434.57
	572100 COMMERCIAL TRANSPORTATIO	925.94-	7,554.64
	574500 PERSONAL VEHICLE MILEAGE		1,065.08
	575100 MISC TRAVEL EXPENSE		451.43
	Major Account 570000 Total	687.26-	23,634.64
	Fund 21910 Expenditures Total	77,551.97	724,936.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-

Secure Version - Prior Month

As of May 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		
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues	69,200.00-	1,183,318.30-
	Subprogram Expenditures	77,551.97	724,936.49

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	5.61
	556100 INSURANCE EXPENSE		.06
	Major Account 520000 Total	.51	41.06
	Fund 21910 Expenditures Total	.51	362.87
	Subprogram Revenues		.24-
	Subprogram Expenditures	.51	362.87

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		44,750.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	21,000.00-
	475200 EXAMINATION FEES		55,571.25-
	Major Account 470000 Total	2,000.00-	121,321.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40,577.09-
	Major Account 480000 Total		40,577.09-
	Fund 21910 Revenue Total	2,000.00-	161,898.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,270.67	161,394.74
	511300 OVERTIME PAYMENTS		70.94
	512100 VACATION LEAVE EXPENSE	1,088.23	12,332.11
	512200 SICK LEAVE EXPENSE	1,334.56	10,540.64
	512300 HOLIDAY LEAVE EXPENSE	782.32	9,606.58
	512500 FUNERAL LEAVE EXPENSE		738.97
	512600 CIVIL LEAVE EXPENSE		120.74
	515100 RETIREMENT PLANS EXPENSE	1,758.02	14,586.90
	515200 FICA EXPENSE	1,720.23	14,062.33
	515500 HEALTH INSURANCE EXPENSE	2,227.53	24,535.54
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516400 UNEMPLOYM COMP INS EXP		95.01
	516500 WORKERS COMP PREMIUMS		1,891.04
	Major Account 510000 Total	29,181.56	250,010.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.22
	521300 FREIGHT EXPENSE	3.22	39.99
	521400 CIO CHARGES	737.38	12,078.29
	521401 OCIO COMM EXPENSE	59.40	1,161.45
	521500 PUBLICATION & PRINT EXP	23.06	138.49
	521900 AWARDS EXPENSE		3.25
	522100 DUES & SUBSCRIPTION EXP	1,138.62	1,904.12
	522200 CONFERENCE REGISTRATION	7.00	1,663.65
	522201 TRAINING		1,530.17
	522600 JOB APPLICANT EXPENSE		27.36
	524600 RENT EXPENSE-BUILDINGS	517.03	5,853.53
	524900 RENT EXP-DEPR SURCHARGE	207.22	2,279.42
	531100 OFFICE SUPPLIES EXPENSE	3.17	65.62
	532100 NON-CAPITALIZED EQUIP PU		1.69

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1.02	12.46
	534600 ED & RECREATIONAL SUP EX	16.26	438.90
	534900 MISCELLANEOUS SUP EXP		18.67
	541100 ACCTG & AUDITING SERVICES		574.36
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	67.38	507.32
	543300 IT CONSULTING-OTHER	17.08	17.08
	543500 MGT CONSULTANT SERVICES		556.70
	554900 OTHER CONTRACTUAL SERVICES		216.76
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	24.37	1,007.98
	556100 INSURANCE EXPENSE		16.29
	559100 OTHER OPERATING EXP	29.35	343.79
	Major Account 520000 Total	2,851.56	31,216.05
	570000 Travel Expenses		
	571100 LODGING	2,148.12	9,660.64
	571800 MEALS - TRAVEL STATUS		1,846.12
	572100 COMMERCIAL TRANSPORTATIO	851.54	4,330.92
	574500 PERSONAL VEHICLE MILEAGE		449.39
	575100 MISC TRAVEL EXPENSE		44.02
	Major Account 570000 Total	2,999.66	16,331.09
	Fund 21910 Expenditures Total	35,032.78	297,557.51
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	2,000.00-	331,898.34-
	Subprogram Expenditures	35,032.78	297,557.51

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	17,105.61	119,320.78
	511300 OVERTIME PAYMENTS		24.38
	512100 VACATION LEAVE EXPENSE	770.68	8,011.03
	512200 SICK LEAVE EXPENSE	720.34	5,087.35
	512300 HOLIDAY LEAVE EXPENSE	641.22	6,816.24
	512500 FUNERAL LEAVE EXPENSE		111.47
	515100 RETIREMENT PLANS EXPENSE	1,440.48	10,435.62
	515200 FICA EXPENSE	1,419.15	10,283.98
	515500 HEALTH INSURANCE EXPENSE	1,720.03	11,126.30
	516200 TUITION ASSISTANCE		1,485.75
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS		1,003.72
	Major Account 510000 Total	23,817.51	173,728.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.36	68.26
	521400 CIO CHARGES	280.39	3,073.52
	521401 OCIO COMM EXPENSE	79.88	1,329.96
	521500 PUBLICATION & PRINT EXP	23.06	107.50
	521900 AWARDS EXPENSE		2.71
	522100 DUES & SUBSCRIPTION EXP	45.05	441.32
	522200 CONFERENCE REGISTRATION	5.00	1,286.70
	522201 TRAINING		2,925.75
	524600 RENT EXPENSE-BUILDINGS	422.95	4,681.45
	524900 RENT EXP-DEPR SURCHARGE	161.63	1,777.93
	531100 OFFICE SUPPLIES EXPENSE		22.91
	531200 IT SUPPLIES		14.13
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT		37.56
	534600 ED & RECREATIONAL SUP EX	27.10	664.50
	534900 MISCELLANEOUS SUP EXP		53.84
	541100 ACCTG & AUDITING SERVICES		1,212.68

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		
	541700 LEGAL RELATED EXPENSE		357.48
	542100 SOS TEMP SERV - PERSONNEL	32.26	348.59
	543500 MGT CONSULTANT SERVICES		402.19
	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	29.35	519.61
	Major Account 520000 Total	1,112.03	21,956.92
	570000 Travel Expenses		
	571100 LODGING		179.46
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO	257.59	571.29
	574500 PERSONAL VEHICLE MILEAGE		141.83
	575100 MISC TRAVEL EXPENSE		43.20
	Major Account 570000 Total	257.59	1,017.34
	Fund 21910 Expenditures Total	25,187.13	196,703.18
	Subprogram Revenues		50,022.62
	Subprogram Expenditures	25,187.13	196,703.18
	Program Revenues	217,730.96	6,928,874.70
	Program Expenditures	677,649.77	5,676,327.07

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	1,751,817.83-	18,452,597.38-
	475111 INDV DUAL AG/RA		6,720.00-
	475112 BROKER-DEALER	1,750.00-	346,000.00-
	475113 BROKER-DEALER AGENT	130,000.00-	1,613,080.00-
	475115 INVESTMENT ADVISER	5,800.00-	5,634,520.00-
	475116 INVESTMENT ADVISER AGENT	3,760.00-	231,080.00-
	475117 PRIVATE OFFERING FEE	19,800.00-	176,200.00-
	475118 59-1722 EXEMPTION FEE	2,700.00-	21,900.00-
	475119 S-AMP FEES	100.00-	250.00-
	475130 ISSUER-DEALER	140.00-	720.00-
	475131 LOAN BROKER	450.00-	2,200.00-
	Major Account 470000 Total	1,916,317.83-	26,485,267.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		874,109.24-
	484500 REIMB NON-GOVT SOURCES	2,500.00-	36,558.45-
	Major Account 480000 Total	2,500.00-	910,667.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,000,000.00
	Major Account 490000 Total		18,000,000.00
	Fund 21920 Revenue Total	1,918,817.83-	9,395,935.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,698.23	766,643.98
	511300 OVERTIME PAYMENTS		724.14
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,878.20	71,749.93
	512200 SICK LEAVE EXPENSE	3,192.71	46,127.54
	512300 HOLIDAY LEAVE EXPENSE	3,544.02	46,377.03
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	7,961.05	69,858.81
	515200 OASDI EXPENSE	7,741.00	67,130.47
	515500 HEALTH INSURANCE EXPENSE	13,576.61	149,061.57
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP		3,398.52
	516500 WORKERS COMP PREMIUMS		8,824.44
	Major Account 510000 Total	135,591.82	1,231,899.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.09	2,183.88
	521300 FREIGHT EXPENSE	4.82	512.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,918.61	76,056.81
	521401 OCIO COMM EXPENSE	955.52	17,056.27
	521500 PUBLICATION & PRINT EXP	739.08	6,482.86
	521900 AWARDS EXPENSE		79.74
	522100 DUES & SUBSCRIPTION EXP	900.95	9,155.46
	522200 CONFERENCE REGISTRATION	3.50	1,241.25
	522201 TRAINING		2,059.86
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	46,173.07
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	17,063.86
	531100 OFFICE SUPPLIES EXPENSE	97.49	926.05
	532100 NON-CAPITALIZED EQUIP PU		972.07
	532200 PERSONAL COMPUTING EQUIPMENT	35.60	356.97
	534600 ED & RECREATIONAL SUP EX	24.39	7,833.36
	534900 MISCELLANEOUS SUP EXP	28.00	264.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		2,959.12
	541200 PURCHASING ASSESSMENT		5.04
	541500 LEGAL SERVICES EXPENSE		5,572.50
	541700 LEGAL RELATED EXPENSE	955.49	11,067.91
	542100 SOS TEMP SERV - PERSONNEL	2,842.90	24,370.06
	543300 IT CONSULTING-OTHER	802.76	828.61
	543500 MGT CONSULTANT SERVICES		16,546.32
	554900 OTHER CONTRACTUAL SERVICE		475.55
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	400.29	7,920.79
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	290.68	3,394.13
	Major Account 520000 Total	18,968.48	296,587.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.47-	385.20-
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO	436.20-	371.00-
	574500 PERSONAL VEHICLE MILEAGE		1,069.31
	575100 MISC TRAVEL EXPENSE		81.94
	Major Account 570000 Total	600.67-	513.49
	Fund 21920 Expenditures Total	153,959.63	1,528,999.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,972.55-
	484500 REIMB NON-GOVT SOURCES		434,591.00-
	Major Account 480000 Total		452,563.55-
	Fund 21932 Revenue Total		452,563.55-
	Subprogram Revenues	1,918,817.83-	9,848,498.62-
	Subprogram Expenditures	153,959.63	1,528,999.77
	Program Revenues	1,918,817.83-	9,848,498.62-
	Program Expenditures	153,959.63	1,528,999.77
	Agency Revenues	2,136,548.79-	16,777,373.32-
	Agency Expenditures	831,609.40	7,205,326.84

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	3,696.28-	16,517.20-
	Major Account 460000 Total	3,696.28-	16,517.20-
	Fund 10000 Revenue Total	3,696.28-	16,517.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,456.04	838,103.30
	511200 TEMPORARY SALARIES-WAGE		3,276.75
	511300 OVERTIME PAYMENTS		1,098.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		578.21
	512100 VACATION LEAVE EXPENSE	4,875.44	104,081.02
	512200 SICK LEAVE EXPENSE	1,589.50	65,992.90
	512300 HOLIDAY LEAVE EXPENSE		50,698.68
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	3,288.84	79,014.69
	515200 FICA EXPENSE	3,104.97	74,815.49
	515400 LIFE & ACCIDENT INS EXP	60.88	1,343.60
	515500 HEALTH INSURANCE EXPENSE	12,009.53	271,516.17
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		12,416.40
	Major Account 510000 Total	62,385.20	1,504,414.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521401 OCIO-PHONE	883.57	8,966.25
	521402 OCIO-IMS	4,126.27	57,018.31
	521500 PUBLICATION & PRINT EXP		165.44
	521900 AWARDS EXPENSE		214.48
	522100 DUES & SUBSCRIPTION EXP		970.88
	524600 RENT EXPENSE-BUILDINGS	208.11	2,289.21
	524700 RENT EXP-OTHER REAL PROP		275.00
	527200 REP & MAINT-MOTOR VEHICL		1,284.00
	531100 OFFICE SUPPLIES EXPENSE	196.42	3,348.41
	531200 IT SUPPLIES		165.55
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP		13,137.84
	534900 MISCELLANEOUS SUP EXP		631.55
	538100 VEHICLE & EQUIP SUP EXP		335.64
	541100 ACCTG & AUDITING SERVICES		4,952.40
	541200 PURCHASING ASSESSMENT		291.00

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		
	542100 SOS TEMP SERV - PERSONNEL		1,421.81
	543500 MGT CONSULTANT SERVICES		9,009.83
	549200 JANITORIAL/SECURITY SRVS		414.00
	554100 DATA SERVICES		3.95
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		1,766.71
	559100 OTHER OPERATING EXP		772.20
	Major Account 520000 Total	5,414.37	112,397.27
	570000 Travel Expenses		
	571100 LODGING		4,182.00
	571800 MEALS - TRAVEL STATUS	929.45	2,908.13
	573100 STATE-OWNED TRANSPORT	12,133.88	120,827.60
	574500 PERSONAL VEHICLE MILEAGE		1,266.12
	Major Account 570000 Total	13,063.33	129,183.85
	Fund 10000 Expenditures Total	80,862.90	1,745,995.20
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,577.24-	183,262.43-
	Major Account 460000 Total	44,577.24-	183,262.43-
	Fund 21250 Revenue Total	44,577.24-	183,262.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,353.11	202,316.81
	511300 OVERTIME PAYMENTS		184.29
	512100 VACATION LEAVE EXPENSE	5,171.54	9,059.05
	512200 SICK LEAVE EXPENSE	3,279.03	5,175.94
	512300 HOLIDAY LEAVE EXPENSE	4,921.45	6,463.31
	515100 RETIREMENT PLANS EXPENSE	7,766.98	16,711.88
	515200 FICA EXPENSE	7,654.69	16,448.95
	515400 LIFE & ACCIDENT INS EXP	73.52	202.00
	515500 HEALTH INSURANCE EXPENSE	13,379.57	29,867.70
	Major Account 510000 Total	132,599.89	286,429.93
	520000 Operating Expenses		
	521401 OCIO-PHONE	185.53	2,102.60
	521500 PUBLICATION & PRINT EXP		175.21
	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

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		
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		395.00
	556100 INSURANCE EXPENSE		12,243.88
	Major Account 520000 Total	185.53	15,809.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,788.24
	Major Account 570000 Total		14,788.24
	Fund 21250 Expenditures Total	132,785.42	317,027.19
	Subprogram Revenues	<u>48,273.52</u>	<u>199,779.63</u>
	Subprogram Expenditures	<u>213,648.32</u>	<u>2,063,022.39</u>

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		266.47-
	Major Account 480000 Total		266.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,027.04-
	Major Account 490000 Total		2,027.04-
	Fund 10000 Revenue Total		2,293.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.90	1,423.94
	521500 PUBLICATION & PRINT EXP		369.37
	522100 DUES & SUBSCRIPTION EXP		25.00
	523202 ELECTRICITY		782.56
	524600 RENT EXPENSE-BUILDINGS	2,627.45	32,999.20
	524900 RENT EXP-DEPR SURCHARGE	180.66	2,537.90
	526100 REP & MAINT-REAL PROPERT		1,219.50
	527200 REP & MAINT-MOTOR VEHICL		40.00
	534900 MISCELLANEOUS SUP EXP	10.75	130.74
	538100 VEHICLE & EQUIP SUP EXP		398.82
	556100 INSURANCE EXPENSE		583.05
	559100 OTHER OPERATING EXP	13.07	180.35
	Major Account 520000 Total	2,983.83	40,690.43
	Fund 10000 Expenditures Total	2,983.83	40,690.43
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,997.50-	40,062.00-
	474101 PLAN REVIEW FEE	20,323.62-	175,458.77-
	474102 LIQUOR INSPECTION FEE	2,000.00-	17,825.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,950.00-	30,305.00-
	474104 HOSPITAL INSPECTION FEE	100.00	5,915.00-
	474106 DAY CARE INSPECTION FEE	920.00-	10,795.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	5,470.00-
	474108 ELEVATOR REGISTRATION FEE	270.00-	25,415.00-
	475100 REGISTRATION / LICENSE F	200.00-	6,825.00-
	475101 FIREWORKS DISPLAY	720.00-	2,080.00-
	476100 OTHER LIC PERM & FEES	1,375.00-	13,327.00-
	Major Account 470000 Total	36,206.12-	333,477.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,582.63-
	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	4,836.86	9,258.50-
	Major Account 480000 Total	4,836.86	29,866.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,258.07
	Major Account 490000 Total		3,258.07
	Fund 21250 Revenue Total	31,369.26-	360,086.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.04
	521500 PUBLICATION & PRINT EXP	515.61	1,232.92
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	559100 OTHER OPERATING EXP		14.00-
	Major Account 520000 Total	515.61	4,898.58
	Fund 21250 Expenditures Total	515.61	4,898.58
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,747.94-
	Major Account 460000 Total		8,747.94-
	Fund 41210 Revenue Total		8,747.94-
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	3,772.00	6,712.00
	571800 MEALS - TRAVEL STATUS	1,105.30	2,540.47
	Major Account 570000 Total	4,877.30	9,252.47
	Fund 41210 Expenditures Total	4,877.30	9,566.49
	Subprogram Revenues	31,369.26-	371,127.77-
	Subprogram Expenditures	8,376.74	55,155.50

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
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	11.48	9,145.39
	538100 VEHICLE & EQUIP SUP EXP		22.92
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		300.32
	556100 INSURANCE EXPENSE		2,860.07
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	11.48	15,423.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	391.54	3,145.90
	Major Account 570000 Total	391.54	3,145.90
	Fund 10000 Expenditures Total	403.02	22,538.91
	Subprogram Expenditures	403.02	22,538.91

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	3,355.33	61,969.58
	511300 OVERTIME PAYMENTS		244.17
	512100 VACATION LEAVE EXPENSE	952.75	3,962.95
	512200 SICK LEAVE EXPENSE	63.83	523.42
	512300 HOLIDAY LEAVE EXPENSE	63.83	2,808.53
	515100 RETIREMENT PLANS EXPENSE	332.26	5,205.17
	515200 FICA EXPENSE	326.01	4,865.33
	515500 HEALTH INSURANCE EXPENSE	544.53	15,281.46
	Major Account 510000 Total	5,638.54	94,860.61
	520000 Operating Expenses		
	521401 OCIO-PHONE	153.63	307.32
	521402 OCIO-IMS		3,587.46
	522100 DUES & SUBSCRIPTION EXP		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	69.99	1,134.02
	534900 MISCELLANEOUS SUP EXP		23.99
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	559100 OTHER OPERATING EXP		264.40
	Major Account 520000 Total	223.62	8,850.70
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		54.00
	Major Account 570000 Total		216.13
	Fund 10000 Expenditures Total	5,862.16	103,927.44
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,916.44	81,971.97
	511300 OVERTIME PAYMENTS	164.68	164.68
	512100 VACATION LEAVE EXPENSE		1,671.52
	512200 SICK LEAVE EXPENSE	233.90	1,958.93
	512300 HOLIDAY LEAVE EXPENSE	453.46	4,756.36
	512500 FUNERAL LEAVE EXPENSE		233.90
	515100 RETIREMENT PLANS EXPENSE	1,030.97	6,795.87
	515200 FICA EXPENSE	967.63	6,166.55

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>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,306.66	21,541.05
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	<u>18,073.74</u>	<u>127,374.33</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,335.15
	521402 OCIO-IMS	817.27	14,012.50
	521500 PUBLICATION & PRINT EXP		36.47
	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
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		563.40
	Major Account 520000 Total	<u>817.27</u>	<u>18,398.39</u>
	Fund 21250 Expenditures Total	<u>18,891.01</u>	<u>145,772.72</u>
	Subprogram Expenditures	<u>24,753.17</u>	<u>249,700.16</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.34
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534900 MISCELLANEOUS SUP EXP		167.59
	538100 VEHICLE & EQUIP SUP EXP		253.67
	556100 INSURANCE EXPENSE		9,014.01
	Major Account 520000 Total		10,255.61
	570000 Travel Expenses		
	571100 LODGING	1,177.00	1,471.00
	Major Account 570000 Total	1,177.00	1,471.00
	Fund 10000 Expenditures Total	1,177.00	11,726.61
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	3,772.00-	
	Major Account 570000 Total	3,772.00-	
	Fund 21250 Expenditures Total	3,772.00-	
	Subprogram Expenditures	2,595.00-	11,726.61

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	52,528.05	403,618.92
	511300 OVERTIME PAYMENTS	76.05	5,889.84
	511800 COMPENSATORY TIME PAID	343.79	3,125.79
	511900 SUPPLEMENTAL	420.00	2,976.81
	512100 VACATION LEAVE EXPENSE	256.37	38,110.50
	512200 SICK LEAVE EXPENSE	173.94	11,112.53
	512300 HOLIDAY LEAVE EXPENSE	1,837.98	22,620.94
	515100 RETIREMENT PLANS EXPENSE	4,134.61	36,026.95
	515200 FICA EXPENSE	4,032.96	34,945.38
	515400 LIFE & ACCIDENT INS EXP	50.40	545.64
	515500 HEALTH INSURANCE EXPENSE	10,899.24	115,450.31
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	<u>74,753.39</u>	<u>679,497.27</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.72
	521401 OCIO-PHONE	856.72	6,062.99
	521402 OCIO-IMS	1,406.32	17,392.64
	521500 PUBLICATION & PRINT EXP		38.16
	521900 AWARDS EXPENSE		99.35
	522100 DUES & SUBSCRIPTION EXP		309.09
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE		348.80
	523202 ELECTRICITY	60.26	646.57
	524600 RENT EXPENSE-BUILDINGS	636.48	7,001.28
	527200 REP & MAINT-MOTOR VEHICL	325.00	1,425.00
	531100 OFFICE SUPPLIES EXPENSE	266.97	1,913.51
	531200 IT SUPPLIES		33.67
	533100 HOUSEHOLD & INSTIT EXP		4,349.26
	534900 MISCELLANEOUS SUP EXP	712.61	1,811.22
	538100 VEHICLE & EQUIP SUP EXP	777.26	1,367.72
	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		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		1,397.50
	Major Account 520000 Total	5,041.62	63,985.39
	570000 Travel Expenses		
	571100 LODGING	1,177.00	4,801.45
	571600 MEALS - TAXABLE	67.73	1,039.68
	571800 MEALS - TRAVEL STATUS	1,043.10	5,229.35
	573100 STATE-OWNED TRANSPORT	6,113.91	46,226.63
	574700 VOLUNTEER TRAVEL EXPENSES	356.68	356.68
	Major Account 570000 Total	8,758.42	57,653.79
	Fund 10000 Expenditures Total	88,553.43	801,136.45
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	88,553.43	805,498.79

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	57,555.57	432,342.03
	511300 OVERTIME PAYMENTS	383.02	1,316.59
	512100 VACATION LEAVE EXPENSE	3,883.21	28,697.82
	512200 SICK LEAVE EXPENSE	968.60	7,043.72
	512300 HOLIDAY LEAVE EXPENSE	2,151.99	24,069.54
	515100 RETIREMENT PLANS EXPENSE	4,862.82	36,950.72
	515200 FICA EXPENSE	4,812.17	36,320.65
	515500 HEALTH INSURANCE EXPENSE	5,095.02	46,698.35
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	79,712.40	617,666.42
	520000 Operating Expenses		
	521401 OCIO-PHONE	473.36	4,895.96
	521402 OCIO-IMS	1,472.26	18,457.23
	521900 AWARDS EXPENSE		93.90
	522100 DUES & SUBSCRIPTION EXP		843.78
	522200 CONFERENCE REGISTRATION	65.00	835.00
	522600 JOB APPLICANT EXPENSE		348.40
	524700 RENT EXP-OTHER REAL PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	56.21	2,244.93
	531200 IT SUPPLIES	28.79	65.66
	533100 HOUSEHOLD & INSTIT EXP		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		3,003.28
	549200 JANITORIAL/SECURITY SRVS		1,490.40
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP		257.46
	Major Account 520000 Total	2,102.47	40,972.86
	570000 Travel Expenses		
	571100 LODGING		659.40
	571600 MEALS - TAXABLE		72.18
	571800 MEALS - TRAVEL STATUS		231.89
	573100 STATE-OWNED TRANSPORT	379.66	2,362.22
	574500 PERSONAL VEHICLE MILEAGE		3,894.35
	Major Account 570000 Total	379.66	7,220.04

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	82,194.53	665,859.32
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	82,194.53	666,036.58
	Program Revenues	79,642.78	570,907.40
	Program Expenditures	415,334.21	3,873,678.94

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		290,376.00-
	Major Account 460000 Total		290,376.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	387.00-	130,846.02-
	Major Account 470000 Total	387.00-	130,846.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,120.29-
	484500 REIMB NON-GOVT SOURCES		206.24-
	Major Account 480000 Total		3,326.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenue Total	387.00-	424,718.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,308.20	164,684.80
	511300 OVERTIME PAYMENTS	315.05	2,707.36
	512100 VACATION LEAVE EXPENSE	1,248.48	23,450.64
	512200 SICK LEAVE EXPENSE	142.08	5,780.92
	512300 HOLIDAY LEAVE EXPENSE	655.44	7,906.00
	515100 RETIREMENT PLANS EXPENSE	1,547.72	15,173.29
	515200 FICA EXPENSE	1,474.97	14,061.62
	515400 LIFE & ACCIDENT INS EXP	23.76	284.07
	515500 HEALTH INSURANCE EXPENSE	5,554.00	64,883.33
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	29,269.70	301,472.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521401 OCIO-PHONE	227.40	2,030.59
	521402 OCIO-IMS	635.20	6,971.50
	521500 PUBLICATION & PRINT EXP		43.92
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		128.43
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	641.00
	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

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		
	527900 PERSONAL COMPUT EQUIP R & M	37.54	37.54
	531100 OFFICE SUPPLIES EXPENSE	79.28	600.27
	532100 NON-CAPITALIZED EQUIP PU		166.59
	533100 HOUSEHOLD & INSTIT EXP		2,967.08
	534900 MISCELLANEOUS SUP EXP	90.74	90.74
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		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	<u>1,213.33</u>	<u>26,895.12</u>
	570000 Travel Expenses		
	571100 LODGING		11,876.66
	571800 MEALS - TRAVEL STATUS	674.30	3,868.50
	573100 STATE-OWNED TRANSPORT	2,790.80	28,380.36
	575100 MISC TRAVEL EXPENSE	5.50	122.00
	Major Account 570000 Total	<u>3,470.60</u>	<u>44,247.52</u>
	Fund 21230 Expenditures Total	<u>33,953.63</u>	<u>372,614.65</u>
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,318.22-
	Major Account 460000 Total		<u>166,318.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,671.71-
	Major Account 480000 Total		<u>1,671.71-</u>
	Fund 41212 Revenue Total		<u>167,989.93-</u>
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		145,767.22
	Major Account 590000 Total		<u>145,767.22</u>
	Fund 41212 Expenditures Total		<u>145,767.22</u>
	Subprogram Revenues	<u>387.00-</u>	<u>592,708.61-</u>
	Subprogram Expenditures	<u>33,953.63</u>	<u>518,381.87</u>
	Program Revenues	<u>387.00-</u>	<u>592,708.61-</u>
	Program Expenditures	<u>33,953.63</u>	<u>518,381.87</u>

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	1,110.00-	167,287.50-
	474112 FLST-INSTALL FEES	450.00-	2,790.00-
	Major Account 470000 Total	1,560.00-	170,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,993.96-
	484500 REIMB NON-GOVT SOURCES		22.96-
	Major Account 480000 Total		9,016.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	Major Account 490000 Total		435.50-
	Fund 22110 Revenue Total	1,560.00-	179,619.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.31	83,322.97
	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	244.84	6,972.12
	515200 FICA EXPENSE	231.87	6,560.27
	515400 LIFE & ACCIDENT INS EXP	1.44	9.93
	515500 HEALTH INSURANCE EXPENSE	901.09	22,937.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	4,651.55	134,749.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.53	1,294.17
	521401 OCIO-PHONE	595.88	5,429.64
	521402 OCIO-IMS	1,581.60	25,559.34
	521500 PUBLICATION & PRINT EXP		880.24
	521900 AWARDS EXPENSE		35.87
	522100 DUES & SUBSCRIPTION EXP		228.32
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	1,492.30
	524900 RENT EXP-DEPR SURCHARGE	26.91	80.73

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		
	527200 REP & MAINT-MOTOR VEHICL	120.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	504.20	2,318.56
	531200 IT SUPPLIES		142.62
	533100 HOUSEHOLD & INSTIT EXP	684.92	3,580.00
	534900 MISCELLANEOUS SUP EXP		211.44
	538100 VEHICLE & EQUIP SUP EXP	460.00	815.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,303.61
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		4,155.28
	559100 OTHER OPERATING EXP	26.53	366.19
	Major Account 520000 Total	4,328.03	52,529.69
	570000 Travel Expenses		
	571100 LODGING	428.00	8,652.85
	571800 MEALS - TRAVEL STATUS	206.52	2,277.07
	573100 STATE-OWNED TRANSPORT		759.05
	Major Account 570000 Total	634.52	11,688.97
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	9,614.10	223,947.78
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	482,461.75-
	Major Account 460000 Total	40,000.00-	482,461.75-
	Fund 41211 Revenue Total	40,000.00-	482,461.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,585.83	189,394.78
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	1,842.08	11,114.89
	512200 SICK LEAVE EXPENSE	1,430.11	8,534.31
	512300 HOLIDAY LEAVE EXPENSE	1,388.56	14,175.23
	512500 FUNERAL LEAVE EXPENSE	1,065.83	1,589.51
	515100 RETIREMENT PLANS EXPENSE	2,943.83	16,840.61
	515200 FICA EXPENSE	2,864.78	15,948.56
	515500 HEALTH INSURANCE EXPENSE	5,278.98	47,245.55
	Major Account 510000 Total	50,400.00	304,934.47

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	4,764.98	51,206.95
	Major Account 570000 Total	4,764.98	51,206.95
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	55,164.98	483,088.17
	Subprogram Revenues	<u>41,560.00</u>	<u>662,081.67</u>
	Subprogram Expenditures	<u>64,779.08</u>	<u>707,035.95</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenue Total		20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		540.00-
	474111 LB289 REGISTRATION FEE	2,340.00-	479,180.00-
	Major Account 470000 Total	2,340.00-	479,720.00-
	Fund 28490 Revenue Total	2,340.00-	479,720.00-
	Subprogram Revenues	2,340.00-	479,740.00-
	Program Revenues	43,900.00-	1,141,821.67-
	Program Expenditures	64,779.08	707,035.95

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,441.21-
	Major Account 480000 Total		2,441.21-
	Fund 22120 Revenue Total		5,441.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,544.89
	512200 SICK LEAVE EXPENSE		234.29
	512300 HOLIDAY LEAVE EXPENSE		156.20
	515100 RETIREMENT PLANS EXPENSE		444.35
	515200 FICA EXPENSE		436.83
	515500 HEALTH INSURANCE EXPENSE		700.97
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		7,937.71
	520000 Operating Expenses		
	521402 OCIO-IMS	78.78	905.91
	522100 DUES & SUBSCRIPTION EXP		5.77
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		300.31
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	78.78	1,389.80
	Fund 22120 Expenditures Total	78.78	9,327.51
	Subprogram Revenues		5,441.21-
	Subprogram Expenditures	78.78	9,327.51
	Program Revenues		5,441.21-
	Program Expenditures	78.78	9,327.51

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	83,040.08-	831,334.66-
	475100 REGISTRATION/LICENSING	400.00-	5,375.00-
	Major Account 470000 Total	83,440.08-	836,709.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,030.78-
	484500 REIMB NON-GOVT SOURCES		20.94-
	Major Account 480000 Total		35,051.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenue Total	83,440.08-	872,118.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,973.84	256,754.89
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	2,090.94	18,987.75
	512200 SICK LEAVE EXPENSE	1,519.92	8,909.49
	512300 HOLIDAY LEAVE EXPENSE	1,261.54	15,917.51
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	2,833.92	22,610.47
	515200 FICA EXPENSE	2,763.08	21,645.77
	515500 HEALTH INSURANCE EXPENSE	4,775.00	52,525.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	48,218.24	402,124.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.18	1,451.16
	521401 OCIO-PHONE	513.28	5,399.94
	521402 OCIO-IMS	1,340.00	17,645.80
	521500 PUBLICATION & PRINT EXP	398.74	2,789.62
	521900 AWARDS EXP		7.65
	522100 DUES & SUBSCRIPTION EXP		171.24
	522200 CONFERENCE REGISTRATION	370.00	370.00
	524600 RENT EXPENSE-BUILDNGS	922.68	9,927.48
	524900 RENT EXPENSE DEPR SURCHARGE	185.10	1,961.45
	527200 REP & MAINT-MOTOR VEHICL	.50	61.00
	531100 OFFICE SUPPLIES EXPENSE	45.08	744.03
	531200 IT SUPPLIES		309.32
	532100 NON-CAPITALIZED EQUIP PU		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,324.97
	534900 MISCELLANEOUS SUP EXP		815.41
	538100 VEHICLE & EQUIP SUP EXP		85.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		2,402.62
	554900 OTHER CONTRACTUAL SERVICES	31,233.47	285,173.74
	556100 INSURANCE EXPENSE		1,441.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>35,434.03</u>	<u>334,519.91</u>
	570000 Travel Expenses		
	571100 LODGING	847.84	3,682.74
	571800 MEALS - TRAVEL STATUS	363.85	747.30
	573100 STATE-OWNED TRANSPORT	1,680.85	22,402.32
	574500 PERSONAL VEHICLE MILEAGE	144.72	1,959.23
	575100 MISC TRAVEL EXPENSE		43.95
	Major Account 570000 Total	<u>3,037.26</u>	<u>28,835.54</u>
	Fund 22340 Expenditures Total	<u>86,689.53</u>	<u>765,479.91</u>
	Subprogram Revenues	<u>83,440.08</u>	<u>872,118.46</u>
	Subprogram Expenditures	<u>86,689.53</u>	<u>765,479.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	2,900.00-	10,800.00-
	Major Account 470000 Total	2,900.00-	10,800.00-
	Fund 22340 Revenue Total	2,900.00-	10,800.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.61
	Major Account 520000 Total		970.61
	Fund 22340 Expenditures Total		970.61
	Subprogram Revenues	2,900.00-	10,800.00-
	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	27,106.00-	346,846.00-
	Major Account 470000 Total	27,106.00-	346,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,367.87-
	484500 REIMB NON-GOVT SOURCES		8.79-
	Major Account 480000 Total		14,376.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenue Total	27,106.00-	361,293.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,518.70	109,630.55
	511300 OVERTIME PAYMENTS	781.39	4,386.87
	512100 VACATION LEAVE EXPENSE	1,885.53	9,124.74
	512200 SICK LEAVE EXPENSE	73.94	597.73
	512300 HOLIDAY LEAVE EXPENSE	863.44	6,306.12
	515100 RETIREMENT PLANS EXPENSE	1,506.81	9,737.70
	515200 FICA EXPENSE	1,411.92	8,921.94
	515500 HEALTH INSURANCE EXPENSE	4,815.86	35,937.63
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	27,857.59	186,763.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.53	1,954.48
	521401 OCIO-PHONE	273.41	2,043.99
	521402 OCIO-IMS	767.40	8,776.76
	521500 PUBLICATION & PRINT EXP		454.91
	522100 DUES & SUBSCRIPTION EXP	1,050.00	43,147.16
	522600 JOB APPLICANT EXPENSE		171.50
	524600 RENT EXPENSE-BUILDNGS	143.79	718.95
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	43.74
	527200 REP & MAINT-MOTOR VEHICL		1.50
	531100 OFFICE SUPPLIES EXPENSE		496.10
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP	685.15	1,646.05
	534900 MISCELLANEOUS SUP EXP		6.73
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50

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		1,501.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	297.00	2,445.00
	556100 INSURANCE EXPENSE		898.61
	Major Account 520000 Total	3,466.07	65,415.81
	570000 Travel Expenses		
	571100 LODGING		1,443.00
	571800 MEALS - TRAVEL STATUS		404.45
	573100 STATE-OWNED TRANSPORT	1,327.70	18,174.35
	Major Account 570000 Total	1,327.70	20,021.80
	Fund 22370 Expenditures Total	32,651.36	272,200.69
	Subprogram Revenues	27,106.00	361,293.50
	Subprogram Expenditures	32,651.36	272,200.69
	Program Revenues	113,446.08	1,244,211.96
	Program Expenditures	119,340.89	1,038,651.21

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		604.75-
	Major Account 480000 Total		604.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenue Total		6,169.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,268.09	359,244.35
	511200 TEMPORARY SALARIES-WAGE	9,626.25	54,167.00
	511300 OVERTIME PAYMENTS	2,603.20	6,451.80
	512100 VACATION LEAVE EXPENSE	3,122.90	32,803.34
	512200 SICK LEAVE EXPENSE	868.50	9,070.89
	512300 HOLIDAY LEAVE EXPENSE	1,767.57	21,066.45
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	4,165.49	32,366.09
	515200 FICA EXPENSE	4,648.90	33,736.13
	515500 HEALTH INSURANCE EXPENSE	12,227.48	126,949.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	86,298.38	681,215.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.41	4,529.58
	521401 OCIO-PHONE CHARGES	506.53	5,300.94
	521402 OCIO-IMS	1,547.60	15,491.90
	521500 PUBLICATION & PRINT EXP	1,650.23	6,329.60
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP	3,392.00	8,825.81
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	25,025.85
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL		370.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,219.45
	531100 OFFICE SUPPLIES EXPENSE	1,557.64	5,964.93
	531200 IT SUPPLIES		72.18

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		
	532100 NON-CAPITALIZED EQUIP PU	4,025.44	5,765.39
	533100 HOUSEHOLD & INSTIT EXP		3,977.44
	534900 MISCELLANEOUS SUP EXP	76.41	3,639.14
	538100 VEHICLE & EQUIP SUP EXP		994.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,061.04	11,674.03
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,745.97
	556100 INSURANCE EXPENSE		13,490.49
	Major Account 520000 Total	16,196.45	119,884.93
	570000 Travel Expenses		
	571100 LODGING	2,100.92	10,822.75
	571800 MEALS - TRAVEL STATUS	144.73	4,037.27
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,746.33	22,248.44
	574500 PERSONAL VEHICLE MILEAGE	3,350.95	27,668.35
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	8,342.93	66,076.35
	Fund 10000 Expenditures Total	110,837.76	867,176.54
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	12,190.00-	54,815.00-
	472100 SALE OF SUP & MAT		11.50-
	Major Account 470000 Total	12,190.00-	54,826.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,180.93-
	Major Account 480000 Total		9,180.93-
	Fund 21251 Revenue Total	12,190.00-	64,007.43-
	Expenditures		
	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	522100 DUES & SUBSCRIPTION EXP		1,038.60
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		1,384.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		8,679.43

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		15,364.77
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,922.54-
	461500 OP GRANTS - STATE AGENCI		75,669.74-
	Major Account 460000 Total		99,592.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192.33-
	Major Account 480000 Total		192.33-
	Fund 41213 Revenue Total		99,784.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		601.74
	511200 TEMPORARY SALARIES-WAGE	6,197.00	40,430.25
	511300 OVERTIME PAYMENTS	698.63	10,010.23
	515100 RETIREMENT PLANS EXPENSE	52.39	794.65
	515200 FICA EXPENSE	525.77	3,855.82
	515500 HEALTH INSURANCE EXPENSE	85.30	2,053.08
	Major Account 510000 Total	7,559.09	57,745.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,275.00
	521500 PUBLICATION & PRINT EXP		3,581.22
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP		184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534600 ED & RECREATIONAL SUP EX	4,144.20	4,144.20
	534900 MISCELLANEOUS SUP EXP		1,033.56
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	4,144.20	10,955.25
	570000 Travel Expenses		
	571100 LODGING		5,446.14
	571800 MEALS - TRAVEL STATUS		1,943.70
	572100 COMMERCIAL TRANSPORTATIO		186.88
	574500 PERSONAL VEHICLE MILEAGE	2,245.17	18,902.76
	Major Account 570000 Total	2,245.17	26,479.48
	Fund 41213 Expenditures Total	13,948.46	95,180.50

Secure Version - Prior Month

As of May 31, 2024

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

FUND NUMBER AND NAME
 41213 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

12,190.00-

169,961.75-

Subprogram Expenditures

124,786.22

977,721.81

Program Revenues

12,190.00-

169,961.75-

Program Expenditures

124,786.22

977,721.81

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	90,294.00
	Major Account 520000 Total	7,575.00	90,294.00
	Fund 10000 Expenditures Total	7,575.00	90,294.00
	Subprogram Expenditures	7,575.00	90,294.00

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	599.52	3,720.07
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,503.00
	Major Account 520000 Total	<u>599.52</u>	<u>20,770.75</u>
	Fund 10000 Expenditures Total	<u>599.52</u>	<u>20,770.75</u>
	Subprogram Expenditures	<u>599.52</u>	<u>20,770.75</u>
	Program Expenditures	<u>8,174.52</u>	<u>111,064.75</u>
	Agency Revenues	<u>249,565.86</u>	<u>3,725,052.60</u>
	Agency Expenditures	<u>766,447.33</u>	<u>7,235,862.04</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,383.61-	41,143.08-
	Major Account 470000 Total	3,383.61-	41,143.08-
	Fund 22210 Revenue Total	3,383.61-	41,143.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.00	26,874.50
	515100 RETIREMENT PLANS EXPENSE	249.09	2,011.49
	515200 FICA EXPENSE	243.58	1,932.35
	515500 HEALTH INSURANCE EXPENSE	347.33	3,886.70
	516300 EMPLOYEE ASSISTANCE PRO		6.33
	516500 WORKERS COMP PREMIUMS		270.59
	Major Account 510000 Total	4,168.00	34,981.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.44	2,563.58
	521400 CIO CHARGES	75.15	948.10
	521500 PUBLICATION & PRINT EXP	16.29	79.00
	522100 DUES & SUBSCRIPTIONS	76.92	82.56
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE	2.26	11.35
	541100 ACCTG & AUDITING SERVICES		490.88
	541200 PURCHASING ASSESSMENT		21.67
	543500 MGT CONSULTANT SERVICES		144.52
	554900 OTHER CONTRACTUAL SERVICE		144.28
	555310 COTS LICENSE FEES		47.10
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	91.85	1,023.67
	Major Account 520000 Total	466.91	7,565.25
	Fund 22210 Expenditures Total	4,634.91	42,547.21
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	438,992.44-	10,881,308.05-
	Major Account 470000 Total	438,992.44-	10,881,308.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299,608.02-	1,655,542.05-
	481200 GAIN OR LOSS-SALE OF INV	277,099.61	522,868.25-
	Major Account 480000 Total	22,508.41-	2,178,410.30-
	Fund 62220 Revenue Total	461,500.85-	13,059,718.35-
Expenditures	520000 Operating Expenses		

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		
	541100 ACCTG & AUDITING SERVICES	17,729.08	235,710.77
	541600 GROSS PROCEEDS LEGAL EXP		12,450,000.00
	541700 LEGAL RELATED EXPENSE	662.00	19,854.32
	556100 INSURANCE EXPENSE		950,000.00
	559100 OTHER OPERATING EXP	28,186.48	114,912.02
	Major Account 520000 Total	<u>46,577.56</u>	<u>13,770,477.11</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		29,065.75
	Major Account 580000 Total		<u>29,065.75</u>
	Fund 62220 Expenditures Total	<u>46,577.56</u>	<u>13,799,542.86</u>
	Subprogram Revenues	<u>464,884.46</u>	<u>13,100,861.43</u>
	Subprogram Expenditures	<u>51,212.47</u>	<u>13,842,090.07</u>
	Program Revenues	<u>464,884.46</u>	<u>13,100,861.43</u>
	Program Expenditures	<u>51,212.47</u>	<u>13,842,090.07</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	552,313.25-	60,726,664.51-
	Major Account 450000 Total	552,313.25-	60,726,664.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,568.18-	20,408.71-
	Major Account 480000 Total	18,568.18-	20,408.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		560,175.01-
	493200 OPERATING TRANSFERS OUT		4,979,280.00
	Major Account 490000 Total		4,419,104.99
	Fund 10000 Revenue Total	570,881.43-	56,327,968.23-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		969,717.30-
	484400 ESCHEAT MONIES		40.00-
	484500 REIMB NON-GOVT SOURCES	490.96-	2,907.79-
	486600 CREDIT CARD CLEARING	57,818.00-	84,373.95-
	Major Account 480000 Total	58,308.96-	1,057,039.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	500.57-	500.57-
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total	500.57-	7,999,499.43
	Fund 22210 Revenue Total	58,809.53-	6,942,410.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,647.23	253,383.15
	512100 VACATION LEAVE EXPENSE	1,388.24	15,023.00
	512200 SICK LEAVE EXPENSE	1,876.39	8,649.35
	512300 HOLIDAY LEAVE EXPENSE	1,203.86	14,385.23
	515100 RETIREMENT PLANS EXPENSE	2,704.38	21,823.36
	515200 FICA EXPENSE	2,584.49	20,481.84
	515500 HEALTH INSURANCE EXPENSE	5,312.92	52,216.40
	516300 EMPLOYEE ASSISTANCE PRO		37.98
	516500 WORKERS COMP PREMIUMS		1,623.57
	Major Account 510000 Total	46,717.51	387,623.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	426.80

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		
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		54.34
	521400 CIO CHARGES	695.16	12,556.83
	521500 PUBLICATION & PRINT EXP	97.77	6,825.30
	522100 DUES & SUBS PRORATED	949.50	3,997.61
	524600 RENT EXPENSE-BUILDINGS	1,309.74	14,462.14
	524900 RENT EXP-DEPR SURCHARGE	484.03	5,324.33
	525500 RENT EXP-OTHER PERS PROP		425.64
	526100 REP & MAINT-REAL PROPERT		35.05
	531100 OFFICE SUPPLIES EXP-PRORATED	325.13	4,349.48
	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	32.80	17,027.93
	555310 COTS LICENSE FEES		9,466.42-
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		462.21
	559100 OTHER OPERATING EXP	2.20	127.29
	Major Account 520000 Total	3,904.56	59,182.71
	570000 Travel Expenses		
	571100 LODGING		3,364.18
	571800 MEALS - TRAVEL STATUS		687.96
	572100 COMMERCIAL TRANSPORTATIO	557.08	6,441.79
	573100 STATE-OWNED TRANSPORT		1,721.81
	574500 PERSONAL VEHICLE MILEAGE		483.74
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	557.08	12,816.48
	Fund 22210 Expenditures Total	51,179.15	459,623.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	52,500.00-	235,035.71-
	Major Account 480000 Total	52,500.00-	235,035.71-
	Fund 61270 Revenue Total	52,500.00-	235,035.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	552,313.25-	16,993,095.25-
	Major Account 450000 Total	552,313.25-	16,993,095.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	481100 INVESTMENT INCOME		492,055.63-
	Major Account 480000 Total		492,055.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,698,743.51
	Major Account 490000 Total		23,698,743.51
	Fund 62240 Revenue Total	552,313.25-	6,213,592.63
	Subprogram Revenues	1,234,504.21-	43,407,000.92-
	Subprogram Expenditures	51,179.15	459,623.07

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,645.53-
	472200 REPROD & PUBLICATIONS	240.00-	2,640.00-
	474112 AGENT CERTIFICATION	410.00-	8,310.00-
	474115 LEGAL FILING FEES	1,960.00-	18,385.00-
	474116 MISCELLANEOUS FEES		1,137,658.00-
	474119 PREADMISSION FEES	2,000.00-	32,000.00-
	475114 IAA CTF OF AUTH	8,404.00-	64,014.00-
	475123 THIRD PARTY ADMINISTRATOR	1,200.00-	87,200.00-
	475124 PHARM BEN MGR FILING	2,000.00-	3,750.00-
	475200 EXAMINATION FEES	193,393.74-	2,202,850.08-
	Major Account 470000 Total	209,607.74-	3,572,452.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,932.24-	36,780.10-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	Major Account 480000 Total	5,932.24-	551,198.60-
	Fund 22210 Revenue Total	215,539.98-	4,123,651.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,980.79	2,452,277.22
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	38,425.10	240,863.18
	512200 SICK LEAVE EXPENSE	22,085.10	170,523.08
	512300 HOLIDAY LEAVE EXPENSE	11,958.66	149,927.93
	512500 FUNERAL LEAVE EXPENSE		1,420.38
	515100 RETIREMENT PLANS EXPENSE	27,289.98	225,763.66
	515200 FICA EXPENSE	26,670.28	217,005.04
	515500 HEALTH INSURANCE EXPENSE	37,920.12	431,951.82
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO		582.39
	516500 WORKERS COMP PREMIUMS		24,894.66
	Major Account 510000 Total	456,330.03	3,920,457.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,334.85	3,001.26
	521300 FREIGHT EXPENSE		14.50
	521400 CIO CHARGES	10,410.53	131,506.10
	521500 PUBLICATION & PRINT EXP	1,587.13	3,577.17
	521900 AWARDS EXPENSE	24.75	181.20
	522100 DUES & SUBSCRIPTION EXP	7,076.44	14,310.45
	522110 PROFESSIONAL DESIGNATION	7,024.00	23,323.45

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		
	522200 CONFERENCE REGISTRATION		1,370.00
	522600 JOB APPLICANT EXPENSE	640.75	797.65
	524600 RENT EXPENSE-BUILDINGS	7,607.05	83,787.55
	524700 RENT EXP-OTHER REAL PROP	1,316.13	1,816.13
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	30,035.28
	526100 REP & MAINT-REAL PROPERT		33.05
	531100 OFFICE SUPPLIES EXPENSE	207.50	1,994.05
	533100 HOUSEHOLD & INSTITUTIONAL EXP	1,536.58	1,536.58
	533900 FOOD EXPENSE-INSTITUTIONS		65.06
	541100 ACCTG & AUDITING SERVICES	113,753.00	1,134,817.81
	541200 PURCHASING ASSESSMENT		1,993.33
	542100 SOS TEMP SERV - PERSONNEL	2,727.20	35,444.76
	543500 MGT CONSULTANT SERVICES		13,295.91
	554110 VOICE SERVICES		145.05
	554900 OTHER CONTRACTUAL SERVICES	4,426.84	17,720.03
	555310 COTS LICENSE FEES		4,332.88
	555420 CUSTOMIZED DEVELOPMENT		2,530.00
	555510 SAAS SUBSCRIPTION FEES		23,407.68
	556100 INSURANCE EXPENSE		769.86
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	76.90	3,939.88
	Major Account 520000 Total	163,480.13	1,535,786.67
	570000 Travel Expenses		
	571100 LODGING	331.96	40,133.99
	571800 MEALS - TRAVEL STATUS	75.25	5,623.05
	572100 COMMERCIAL TRANSPORTATIO	1,986.21	33,734.84
	574500 PERSONAL VEHICLE MILEAGE	8,660.42	63,591.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,498.36
	575100 MISC TRAVEL EXPENSE		1,167.00
	Major Account 570000 Total	11,053.84	154,748.63
	Fund 22210 Expenditures Total	630,864.00	5,610,993.16
	Subprogram Revenues	215,539.98	4,123,651.21
	Subprogram Expenditures	630,864.00	5,610,993.16

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	42,981.00-	363,800.12-
	Major Account 470000 Total	42,981.00-	363,800.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,313.10-
	Major Account 480000 Total		1,313.10-
	Fund 22210 Revenue Total	42,981.00-	365,113.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,821.23	135,184.87
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	1,046.51	9,425.73
	512200 SICK LEAVE EXPENSE	640.01	5,362.54
	512300 HOLIDAY LEAVE EXPENSE	821.92	8,879.00
	512600 CIVIL LEAVE EXPENSE		116.22
	515100 RETIREMENT PLANS EXPENSE	1,213.92	8,843.53
	515200 FICA EXPENSE	1,560.69	11,358.41
	515500 HEALTH INSURANCE EXPENSE	2,731.47	34,748.02
	516300 EMPLOYEE ASSISTANCE PRO		44.31
	516500 WORKERS COMP PREMIUMS		1,894.16
	Major Account 510000 Total	26,835.75	217,156.79
	520000 Operating Expenses		
	521400 CIO CHARGES	706.00	9,152.33
	521500 PUBLICATION & PRINT EXP	114.06	242.05
	521900 AWARDS EXPENSE	57.50	57.50
	522100 DUES & SUBSCRIPTION EXP	538.43	577.92
	522110 PROFESSIONAL DESIGNATION		4,129.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		51.40
	524600 RENT EXPENSE-BUILDINGS	576.38	6,340.18
	524900 RENT EXP-DEPR SURCHARGE	213.01	2,343.11
	526100 REP & MAINT-REAL PROPERT		1.22
	531100 OFFICE SUPPLIES EXPENSE	25.04	114.28
	541100 ACCTG & AUDITING SERVICES		748.15
	541200 PURCHASING ASSESSMENT		151.67
	543500 MGT CONSULTANT SERVICES		1,011.65
	554900 OTHER CONTRACTUAL SERVICE		1,010.00
	555310 COTS LICENSE FEES		329.68
	556100 INSURANCE EXPENSE		58.57
	Major Account 520000 Total	2,230.42	26,393.71

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		2,013.84
	571800 MEALS - TRAVEL STATUS		180.09
	572100 COMMERCIAL TRANSPORTATIO		1,221.44
	574500 PERSONAL VEHICLE MILEAGE		218.14
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,705.51
	Fund 22210 Expenditures Total	29,066.17	247,256.01
	Subprogram Revenues	42,981.00-	365,113.22-
	Subprogram Expenditures	29,066.17	247,256.01

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	14,120.00-	105,537.97-
	Major Account 470000 Total	14,120.00-	105,537.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,009.85-
	Major Account 480000 Total		2,009.85-
	Fund 22210 Revenue Total	14,120.00-	107,547.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,061.63	153,901.82
	512100 VACATION LEAVE EXPENSE	1,889.44	13,041.53
	512200 SICK LEAVE EXPENSE	1,058.75	5,435.55
	512300 HOLIDAY LEAVE EXPENSE	758.96	9,060.34
	512500 FUNERAL LEAVE EXPENSE		239.40
	515100 RETIREMENT PLANS EXPENSE	1,704.93	13,604.10
	515200 FICA EXPENSE	1,661.24	13,012.64
	515500 HEALTH INSURANCE EXPENSE	3,078.80	34,128.78
	516300 EMPLOYEE ASSISTANCE PRO		50.64
	516500 WORKERS COMP PREMIUMS		2,164.75
	Major Account 510000 Total	29,213.75	244,639.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	871.96	11,080.33
	521500 PUBLICATION & PRINT EXP	130.37	314.51
	521900 AWARDS EXPENSE		53.40
	522100 DUES & SUBSCRIPTION EXP	615.34	720.48
	524600 RENT EXPENSE-BUILDINGS	751.87	7,806.89
	524900 RENT EXP-DEPR SURCHARGE	277.87	2,885.21
	526100 REP & MAINT-REAL PROPERT		1.39
	531100 OFFICE SUPPLIES EXPENSE	52.87	188.65
	541100 ACCTG & AUDITING SERVICES		855.03
	541200 PURCHASING ASSESSMENT		173.33
	543500 MGT CONSULTANT SERVICES		1,156.17
	554900 OTHER CONTRACTUAL SERVICE		1,154.28
	555310 COTS LICENSE FEES		376.77
	556100 INSURANCE EXPENSE		66.94
	559100 OTHER OPERATING EXP	4.40	389.33
	Major Account 520000 Total	2,704.68	27,223.32
	570000 Travel Expenses		
	571100 LODGING		1,194.06

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		363.84
	572100 COMMERCIAL TRANSPORTATIO		1,076.73
	574500 PERSONAL VEHICLE MILEAGE		906.92
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,674.55
	Fund 22210 Expenditures Total	31,918.43	275,537.42
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,710.28-
	Major Account 480000 Total		1,710.28-
	Fund 40000 Revenue Total		1,710.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.30	85,536.24
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	603.09	6,636.44
	512200 SICK LEAVE EXPENSE	74.34	1,842.82
	512300 HOLIDAY LEAVE EXPENSE	454.41	4,962.06
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	1,028.30	7,440.54
	515200 FICA EXPENSE	984.41	6,942.34
	515500 HEALTH INSURANCE EXPENSE	2,507.29	25,462.30
	516300 EMPLOYEE ASSISTANCE PRO		25.32
	516500 WORKERS COMP PREMIUMS		1,082.38
	Major Account 510000 Total	18,253.14	140,523.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.24	146.14
	521400 CIO CHARGES	363.72	8,007.96
	521500 PUBLICATION & PRINT EXP	65.18	930.98
	522100 DUES & SUBSCRIPTION EXP	307.67	330.24
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	64.40	1,172.08
	524900 RENT EXP-DEPR SURCHARGE	23.80	433.16
	526100 REP & MAINT-REAL PROPERT		.70
	531100 OFFICE SUPPLIES EXPENSE	9.02	45.37
	541100 ACCTG & AUDITING SERVICES		822.52
	541200 PURCHASING ASSESSMENT		86.67
	543500 MGT CONSULTANT SERVICES		578.08
	554900 OTHER CONTRACTUAL SERVICES		577.15

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		188.39
	556100 INSURANCE EXPENSE		33.47
	Major Account 520000 Total	858.03	13,497.81
	570000 Travel Expenses		
	571100 LODGING		3,840.16
	571800 MEALS - TRAVEL STATUS		931.04
	572100 COMMERCIAL TRANSPORTATIO		1,132.14
	573100 STATE-OWNED TRANSPORT		132.20
	574500 PERSONAL VEHICLE MILEAGE		250.04
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,320.58
	Fund 40000 Expenditures Total	19,111.17	160,341.45
	Subprogram Revenues	14,120.00	109,258.10
	Subprogram Expenditures	51,029.60	435,878.87

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	43,920.27	337,592.52
	511800 COMPENSATORY TIME PAID		75.63
	512100 VACATION LEAVE EXPENSE	4,446.96	32,939.37
	512200 SICK LEAVE EXPENSE	1,259.28	15,557.06
	512300 HOLIDAY LEAVE EXPENSE	1,617.54	19,310.00
	515100 RETIREMENT PLANS EXPENSE	3,837.61	30,364.08
	515200 FICA EXPENSE	3,644.89	27,989.97
	515500 HEALTH INSURANCE EXPENSE	8,786.52	96,568.78
	516300 EMPLOYEE ASSISTANCE PRO		113.95
	516500 WORKERS COMP PREMIUMS		4,870.70
	Major Account 510000 Total	<u>67,513.07</u>	<u>565,382.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.60	956.41
	521400 CIO CHARGES	2,269.62	25,672.15
	521500 PUBLICATION & PRINT EXP	357.13	977.18
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	1,384.52	2,066.06
	524600 RENT EXPENSE-BUILDINGS	739.80	8,137.80
	524900 RENT EXP-DEPR SURCHARGE	273.40	3,007.40
	526100 REP & MAINT-REAL PROPERT		37.14
	531100 OFFICE SUPPLIES EXPENSE	40.60	225.44
	541100 ACCTG & AUDITING SERVICES		1,923.83
	541200 PURCHASING ASSESSMENT		390.00
	543500 MGT CONSULTANT SERVICES		2,601.38
	554900 OTHER CONTRACTUAL SERVICES		2,597.14
	555310 COTS LICENSE FEES		847.74
	556100 INSURANCE EXPENSE		150.62
	559100 OTHER OPERATING EXP	42.90	478.11
	Major Account 520000 Total	<u>5,193.57</u>	<u>50,125.15</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>
	Fund 22210 Expenditures Total	<u>72,706.64</u>	<u>615,708.73</u>

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,518.95	182,616.73
	511300 OVERTIME PAYMENTS		2,784.29
	512100 VACATION LEAVE EXPENSE	749.76	12,967.46
	512200 SICK LEAVE EXPENSE	1,146.89	5,598.67
	512300 HOLIDAY LEAVE EXPENSE	970.11	10,998.58
	515100 RETIREMENT PLANS EXPENSE	1,975.37	16,094.77
	515200 FICA EXPENSE	1,866.05	14,477.77
	515500 HEALTH INSURANCE EXPENSE	5,440.08	75,507.05
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	<u>35,667.21</u>	<u>324,368.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.54	2,225.17
	521300 FREIGHT EXPENSE		97.47
	521400 CIO CHARGES	2,111.98	22,601.04
	521500 PUBLICATION & PRINT EXP	1,572.00	62,969.42
	521900 AWARDS EXPENSE		44.75
	522100 DUES & SUBSCRIPTION EXP	52.00	1,106.50
	522800 E-COMMERCE OPER EXP	110.00	110.00
	523000 VOLUNTEER EXPENSE	197.51	2,669.98
	524600 RENT EXPENSE-BUILDINGS	2,997.91	32,699.26
	524700 RENT EXP-OTHER REAL PROP		612.00
	531100 OFFICE SUPPLIES EXPENSE	155.56	1,131.19
	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		250.00
	554900 OTHER CONTRACTUAL SERVICES	.40	1,749.17
	555310 COTS LICENSE FEES		565.16
	Major Account 520000 Total	<u>7,423.90</u>	<u>158,312.59</u>
	570000 Travel Expenses		
	571100 LODGING		2,652.78
	571800 MEALS - TRAVEL STATUS		768.28
	572100 COMMERCIAL TRANSPORTATIO		1,270.28
	573100 STATE-OWNED TRANSPORT		1,100.12

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		
	574500 PERSONAL VEHICLE MILEAGE	294.66	2,815.10
	574700 VOLUNTEER TRAVEL EXPENSES	180.90	1,277.56
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>475.56</u>	<u>9,932.12</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,037.10	317,157.72
	599200 1099-AID-SERVICES	8,190.00	106,516.50
	Major Account 590000 Total	<u>31,227.10</u>	<u>423,674.22</u>
	Fund 40000 Expenditures Total	<u>74,793.77</u>	<u>916,287.35</u>
	Subprogram Expenditures	<u><u>147,500.41</u></u>	<u><u>1,531,996.08</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	54,050.00-	806,480.00-
	475117 CO APPOINTMENT/CANCEL	2,315,118.00-	6,157,841.00-
	475118 AGENTS LICENSE	411,160.00-	4,478,490.00-
	475121 CONT ED APPROVAL FEE	6,260.00-	101,140.00-
	475130 SELF-STORAGE		1,900.00-
	475135 PUBLIC ADJUSTERS	3,400.00-	13,420.00-
	Major Account 470000 Total	2,789,988.00-	11,559,271.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		481.40-
	Major Account 480000 Total		481.40-
	Fund 22210 Revenue Total	2,789,988.00-	11,559,752.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,456.36	137,603.01
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	519.62	17,181.52
	512200 SICK LEAVE EXPENSE	866.92	19,286.95
	512300 HOLIDAY LEAVE EXPENSE	684.23	8,429.05
	512500 FUNERAL LEAVE EXPENSE		468.91
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,537.05	13,700.85
	515200 FICA EXPENSE	1,510.41	13,172.59
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,817.88
	516300 EMPLOYEE ASSISTANCE PRO		56.97
	516500 WORKERS COMP PREMIUMS		2,435.35
	Major Account 510000 Total	26,253.95	240,357.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.34	925.93
	521400 CIO CHARGES	1,186.60	13,604.68
	521500 PUBLICATION & PRINT EXP	146.66	311.23
	521900 AWARDS EXPENSE		155.84
	522100 DUES & SUBSCRIPTION EXP	692.26	1,006.04
	522120 DHS - SAVE PRG	93.00	784.00
	524600 RENT EXPENSE-BUILDINGS	437.92	4,817.12
	524900 RENT EXP-DEPR SURCHARGE	161.84	1,780.24
	526100 REP & MAINT-REAL PROPERT		1.57
	531100 OFFICE SUPPLIES EXPENSE	21.70	199.48
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		52.21

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		
	541100 ACCTG & AUDITING SERVICES		961.91
	541200 PURCHASING ASSESSMENT		195.00
	543500 MGT CONSULTANT SERVICES		1,300.69
	554900 OTHER CONTRACTUAL SERVICES		1,299.42
	555310 COTS LICENSE FEES		423.87
	556100 INSURANCE EXPENSE		75.31
	559100 OTHER OPERATING EXP	16.60	565.56
	Major Account 520000 Total	2,847.92	28,467.60
	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	29,101.87	269,509.98
	Subprogram Revenues	2,789,988.00-	11,559,752.40-
	Subprogram Expenditures	29,101.87	269,509.98

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	400.20-	3,203.96-
	Major Account 480000 Total	400.20-	3,203.96-
	Fund 22210 Revenue Total	400.20-	14,863.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,789.30	257,745.73
	512100 VACATION LEAVE EXPENSE	2,047.84	19,215.01
	512200 SICK LEAVE EXPENSE	3,526.48	16,025.78
	512300 HOLIDAY LEAVE EXPENSE	1,288.40	15,375.36
	515100 RETIREMENT PLANS EXPENSE	2,894.25	23,090.04
	515200 FICA EXPENSE	2,836.52	22,304.09
	515500 HEALTH INSURANCE EXPENSE	3,151.34	34,664.74
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	47,534.13	391,743.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.27	1,708.04
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,249.56	13,094.63
	521500 PUBLICATION & PRINT EXP	195.55	672.81
	522100 DUES & SUBSCRIPTION EXP	923.02	2,249.72
	522110 PROFESSIONAL DESIGNATION		235.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	14,867.60
	524900 RENT EXP-DEPR SURCHARGE	499.50	5,494.50
	526100 REP & MAINT-REAL PROPERT		2.09
	531100 OFFICE SUPPLIES EXPENSE	29.41	437.57
	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		1,731.43
	555310 COTS LICENSE FEES		565.16
	556100 INSURANCE EXPENSE		100.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.70	275.52

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,427.61	55,146.83
	570000 Travel Expenses		
	571100 LODGING		1,030.02
	571800 MEALS - TRAVEL STATUS		296.82
	572100 COMMERCIAL TRANSPORTATIO		1,408.90
	573100 STATE-OWNED TRANSPORT	189.80	189.80
	574500 PERSONAL VEHICLE MILEAGE		84.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.23
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	189.80	4,452.79
	Fund 22210 Expenditures Total	52,151.54	451,343.47
	Subprogram Revenues	400.20	14,863.74
	Subprogram Expenditures	52,151.54	451,343.47

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	35,421.44	276,000.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,646.67	26,537.38
	512200 SICK LEAVE EXPENSE	2,226.75	12,780.32
	512300 HOLIDAY LEAVE EXPENSE	1,390.78	16,495.95
	512700 INJURY LEAVE EXPENSE	37.68	37.68
	515100 RETIREMENT PLANS EXPENSE	3,124.29	24,849.48
	515200 FICA EXPENSE	2,966.77	22,948.32
	515500 HEALTH INSURANCE EXPENSE	7,002.20	77,024.20
	516300 EMPLOYEE ASSISTANCE PRO		88.63
	516500 WORKERS COMP PREMIUMS		3,788.32
	Major Account 510000 Total	<u>54,816.58</u>	<u>461,051.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.13	271.16
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,193.48	14,572.11
	521500 PUBLICATION & PRINT EXP	228.14	484.14
	521900 AWARDS EXPENSE		34.87
	522100 DUES & SUBSCRIPTION EXP	1,076.85	1,185.84
	524600 RENT EXPENSE-BUILDINGS	1,153.57	12,689.27
	524900 RENT EXP-DEPR SURCHARGE	426.32	4,689.52
	526100 REP & MAINT-REAL PROPERT		2.44
	527900 PERSONAL COMPUT EQUIP R & M		69.99
	531100 OFFICE SUPPLIES EXPENSE	66.59	722.80
	541100 ACCTG & AUDITING SERVICES		1,496.31
	541200 PURCHASING ASSESSMENT		303.33
	543500 MGT CONSULTANT SERVICES		2,023.29
	554900 OTHER CONTRACTUAL SERVICES		2,019.99
	555310 COTS LICENSE FEES		659.35
	556100 INSURANCE EXPENSE		117.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>4,235.08</u>	<u>41,386.56</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		<u>158.13</u>
	Fund 22210 Expenditures Total	<u>59,051.66</u>	<u>502,595.92</u>
	Subprogram Expenditures	<u>59,051.66</u>	<u>502,595.92</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	48,070.00-	357,312.74-
	Major Account 470000 Total	48,070.00-	357,312.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,141.08-
	Major Account 480000 Total		2,141.08-
	Fund 22210 Revenue Total	48,070.00-	359,453.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,159.09	244,996.41
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	2,158.67	19,405.08
	512200 SICK LEAVE EXPENSE	1,977.81	18,954.49
	512300 HOLIDAY LEAVE EXPENSE	1,289.53	14,995.68
	515100 RETIREMENT PLANS EXPENSE	2,889.31	22,341.01
	515200 FICA EXPENSE	2,806.92	21,349.83
	515500 HEALTH INSURANCE EXPENSE	5,060.43	53,423.26
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	49,341.76	399,588.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.51
	521400 CIO CHARGES	1,373.21	16,532.74
	521500 PUBLICATION & PRINT EXP	195.55	414.98
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP	923.02	2,230.72
	522110 PROFESSIONAL DESIGNATION		2,905.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	501.52	5,516.72
	524900 RENT EXP-DEPR SURCHARGE	185.34	2,038.74
	526100 REP & MAINT-REAL PROPERT		2.09
	531100 OFFICE SUPPLIES EXPENSE	27.07	190.83
	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		1,731.43
	555310 COTS LICENSE FEES		565.16
	556100 INSURANCE EXPENSE		100.41
	559100 OTHER OPERATING EXP	28.31	374.58

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,234.02	36,088.96
	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	79.06	314.88
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	79.06	20,062.96
	Fund 22210 Expenditures Total	52,654.84	455,740.78
	Subprogram Revenues	<u>48,070.00-</u>	<u>359,453.82-</u>
	Subprogram Expenditures	<u>52,654.84</u>	<u>455,740.78</u>

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	744.00-	1,314.00-
	474125 FRAUD FEE		594,778.00-
	Major Account 470000 Total	744.00-	596,092.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	415.00-	5,116.36-
	Major Account 480000 Total	415.00-	5,116.36-
	Fund 22210 Revenue Total	1,159.00-	601,208.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,340.87	225,628.11
	511800 COMPENSATORY TIME PAID		1,424.54
	512100 VACATION LEAVE EXPENSE	5,103.34	18,950.92
	512200 SICK LEAVE EXPENSE	836.88	11,066.01
	512300 HOLIDAY LEAVE EXPENSE	1,147.39	13,053.91
	515100 RETIREMENT PLANS EXPENSE	2,652.87	20,226.86
	515200 FICA EXPENSE	2,621.77	19,800.06
	515500 HEALTH INSURANCE EXPENSE	2,888.08	28,172.40
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	43,591.20	341,645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.58	603.98
	521300 FREIGHT EXPENSE		23.98
	521400 CIO CHARGES	2,006.97	16,721.65
	521500 PUBLICATION & PRINT EXP	64.42-	1,065.50
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	1,023.02	2,656.22
	522110 PROFESSIONAL DESIGNATION		1,480.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		144.90
	522800 E-COMMERCE OPER EXP	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	1,197.84	13,446.24
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	4,869.48
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	34.00	71.79
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	27.07	1,490.96
	531110 PROMOTIONAL ITEMS		1,380.00

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		
	532240 DATA STORAGE EQUIP		48.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,806.00
	534900 MISCELLANEOUS SUP EXP		4,257.56
	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	160.00	210.00
	554900 OTHER CONTRACTUAL SERVICES		1,731.43
	555310 COTS LICENSE FEES		565.16
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		5,300.75
	556100 INSURANCE EXPENSE		495.24
	559100 OTHER OPERATING EXP	12.10	136.58
	Major Account 520000 Total	4,987.84	76,717.36
	570000 Travel Expenses		
	571100 LODGING	104.00	2,790.78
	571800 MEALS - TRAVEL STATUS		938.22
	572100 COMMERCIAL TRANSPORTATIO		1,329.65
	573100 STATE-OWNED TRANSPORT	756.04	6,285.40
	574500 PERSONAL VEHICLE MILEAGE		651.91
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	860.04	11,998.46
	Fund 22210 Expenditures Total	49,439.08	430,361.73
	Subprogram Revenues	1,159.00	601,208.36
	Subprogram Expenditures	49,439.08	430,361.73
	Program Revenues	4,346,762.39	60,540,301.77
	Program Expenditures	1,152,038.32	10,395,299.07
	Agency Revenues	4,811,646.85	73,641,163.20
	Agency Expenditures	1,203,250.79	24,237,389.14

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	861.00-	29,523.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total	861.00-	259,341.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,722,695.76-
	Major Account 480000 Total		10,722,695.76-
	Fund 02310 Revenue Total	861.00-	10,463,354.53-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	62,305.00	1,028,565.00
	592140 PAID TO OTHER STATES	169,628.84	3,043,375.12
	Major Account 590000 Total	231,933.84	4,071,940.12
	Fund 02310 Expenditures Total	231,933.84	4,071,940.12
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	507,798.43-	64,641,658.33-
	457400 REIMB OF BENEFITS FM EMP		3,061,331.43-
	Major Account 450000 Total	507,798.43-	67,702,989.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,413,003.95-
	Major Account 480000 Total		2,413,003.95-
	Fund 02320 Revenue Total	507,798.43-	70,115,993.71-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	27,925.86-	108,851.83-
	Major Account 460000 Total	27,925.86-	108,851.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	4,774.50-	95,136.78-
	486500 MISCELLANEOUS ADJUSTMENT	31,954.46-	342,134.30-
	Major Account 480000 Total	36,728.96-	437,271.08-
	Fund 02330 Revenue Total	64,654.82-	546,122.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	5,568,634.85	17,327,162.28
	592111 CLAIMANT PAYMENT FAC	324,749.00	4,331,722.00
	592113 STATE WITHHOLDING	160,451.25	2,153,104.25
	Major Account 590000 Total	6,053,835.10	17,797,080.71
	Fund 02330 Expenditures Total	6,053,835.10	17,797,080.71
	Subprogram Revenues	573,314.25-	81,125,471.15-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>6,285,768.94</u>	<u>21,869,020.83</u>
	Program Revenues	<u>573,314.25-</u>	<u>81,125,471.15-</u>
	Program Expenditures	<u>6,285,768.94</u>	<u>21,869,020.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE		.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

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,866,204.95-
	Major Account 480000 Total		1,866,204.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total		1,566,204.95-
	Subprogram Revenues		1,566,204.95-

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		128,043.47-
	486100 LOAN INTEREST	1,475,206.33-	1,430,713.41-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	1,475,206.33-	1,920,511.20-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	42,330.00-	442,400.00-
	493203 NIC TRANSFER OUT	42,405.00	163,000.00
	Major Account 490000 Total	75.00	279,400.00-
	Fund 22320 Revenue Total	1,475,131.33-	2,199,911.20-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,033.21-
	486500 MISCELLANEOUS ADJUSTMENT		68,847.99-
	Major Account 480000 Total		69,881.20-
	Fund 42310 Revenue Total		69,881.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.50-	91.75-
	Fund 42310 Expenditures Total	17.50-	91.75-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	175.00-
	Major Account 800000 Total	50.00-	175.00-
	Fund 42310 Expenditures Total	50.00-	175.00-
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	1,475,131.33-	2,270,044.06-
	Subprogram Expenditures	17.50-	91.75-

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		872.52-
	Major Account 480000 Total		872.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Major Account 490000 Total		58,721.85-
	Fund 22320 Revenue Total		59,594.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	171.74	171.74
	Fund 22320 Expenditures Total	171.74	171.74
	Fund 22320 Expenditures Total		
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	182.29	1,990.60
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	33.32	272.27
	512200 SICK LEAVE EXPENSE	5.65	97.70
	512300 HOLIDAY LEAVE EXPENSE	7.63	121.71
	515100 RETIREMENT PLANS EXPENSE	17.14	183.32
	515200 FICA EXPENSE	16.58	176.77
	515500 HEALTH INSURANCE EXPENSE	24.90	295.80
	Major Account 510000 Total	287.51	3,141.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE		.10
	521400 CIO CHARGES	1.92	26.84
	522100 DUES & SUBSCRIPTIONS		274.51
	522200 CONFERENCE REGISTRATION		20.70
	525200 RENT EXP-DATA PROC EQUIP		.93
	525500 RENT EXP-OTHER PERS PROP	.21-	3.11-
	531100 OFFICE SUPPLIES EXPENSE		.78
	531200 IT SUPPLIES		.08
	555340 COTS MAINTENANCE		7.28
	Major Account 520000 Total	1.71	328.12
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571100 LODGING		48.77
	571800 MEALS - TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATION		48.20
	573100 STATE-OWNED TRANSPORT		3.85
	574500 PERSONAL VEHICLE MILEAGE		17.60
	575100 MISC TRAVEL EXPENSE		6.32
	Major Account 570000 Total		133.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4.01
	Major Account 580000 Total		4.01
	Fund 22385 Expenditures Total	289.22	3,607.03
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.67	1,209.44
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	9.08	166.20
	512200 SICK LEAVE EXPENSE	1.54	62.13
	512300 HOLIDAY LEAVE EXPENSE	2.08	68.46
	515100 RETIREMENT PLANS EXPENSE	4.67	111.59
	515200 FICA EXPENSE	4.52	107.06
	515500 HEALTH INSURANCE EXPENSE	6.79	182.24
	Major Account 510000 Total	78.35	1,909.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE		.07
	521400 CIO CHARGES	.52	16.18
	522100 DUES & SUBSCRIPTIONS		231.25
	522200 CONFERENCE REGISTRATION		17.51
	525200 RENT EXP-DATA PROC EQUIP		.59
	525500 RENT EXP-OTHER PERS PROP	.06-	1.90-
	531100 OFFICE SUPPLIES EXPENSE		.20
	531200 IT SUPPLIES		.08
	555340 COTS MAINTENANCE		3.36
	Major Account 520000 Total	.46	267.35
	570000 Travel Expenses		
	571100 LODGING		30.87
	571800 MEALS - TRAVEL STATUS		5.88
	572100 COMMERCIAL TRANSPORTATION		37.84

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.55
	574500 PERSONAL VEHICLE MILEAGE		10.11
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total		91.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3.44
	Major Account 580000 Total		3.44
	Fund 22390 Expenditures Total	78.81	2,271.86
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,555.13	213,740.21
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,038.01
	511151 PERM SAL-WAGES UI WEEKS CLAIM		219.45
	511152 PERM SAL-WAGES UI NONMONETARY		7,681.79
	511300 OVERTIME PAYMENTS	.01	296.77
	511352 OVERTIME-UI NON MONETARY DETE		966.55
	512100 VACATION LEAVE EXPENSE	4,367.91	26,698.98
	512200 SICK LEAVE EXPENSE	834.62	11,319.02
	512300 HOLIDAY LEAVE EXPENSE	1,095.13	13,446.86
	515100 RETIREMENT PLANS EXPENSE	2,459.96	20,427.42
	515200 FICA EXPENSE	2,372.84	19,519.54
	515500 HEALTH INSURANCE EXPENSE	3,676.87	35,101.67
	Major Account 510000 Total	41,362.47	350,456.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521300 FREIGHT EXPENSE		12.23
	521400 CIO CHARGES	250.02	2,629.47
	522100 DUES & SUBSCRIPTIONS	.02-	22,704.66
	522200 CONFERENCE REGISTRATION	.01-	1,830.27
	525200 RENT EXP-DATA PROC EQUIP		64.69
	525500 RENT EXP-OTHER PERS PROP	27.84-	302.53-
	531100 OFFICE SUPPLIES EXPENSE	.01	84.04
	531200 IT SUPPLIES		7.17
	555340 COTS MAINTENANCE		813.25
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	222.16	34,668.92
	570000 Travel Expenses		
	571100 LODGING		4,023.25

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		761.92
	572100 COMMERCIAL TRANSPORTATION	.01	3,911.38
	573100 STATE-OWNED TRANSPORT		353.23
	574500 PERSONAL VEHICLE MILEAGE	.01	1,319.76
	575100 MISC TRAVEL EXPENSE		523.73
	Major Account 570000 Total	.02	10,893.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		518.82
	Fund 40000 Total		518.82
	Fund 40000 Expenditures Total	41,584.65	396,018.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		933.75-
	Major Account 800000 Total		933.75-
	Fund 40000 Expenditures Total		933.75-
	Subprogram Revenues		59,594.37-
	Subprogram Expenditures	42,124.42	402,587.91

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	338.40	3,356.65
	511300 OVERTIME PAYMENTS	7.86	111.11
	511700 EMPLOYEE BONUSES		5.32
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	33.69	209.80
	512200 SICK LEAVE EXPENSE	57.07	198.35
	512300 HOLIDAY LEAVE EXPENSE	14.59	194.45
	512500 FUNERAL LEAVE EXPENSE		9.19
	515100 RETIREMENT PLANS EXPENSE	33.82	304.59
	515200 FICA EXPENSE	33.24	297.96
	515500 HEALTH INSURANCE EXPENSE	26.26	304.49
	Major Account 510000 Total	544.93	4,998.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		.31
	521400 CIO CHARGES	5.63	72.91
	521500 PUBLICATION & PRINT EXP		.59
	521501 RECORDS MANAGEMENT EXP	.25	3.47
	522100 DUES & SUBSCRIPTIONS	3.42	99.05
	522200 CONFERENCE REGISTRATION	1.36	36.46
	525200 RENT EXP-DATA PROC EQUIP		5.29
	525500 RENT EXP-OTHER PERS PROP	.21-	3.11-
	531100 OFFICE SUPPLIES EXPENSE		.34
	541700 LEGAL RELATED SERVICES	.57	68.39
	542100 SOS TEMP SERV-PERSONNEL		230.44
	Major Account 520000 Total	11.02	514.16
	570000 Travel Expenses		
	571100 LODGING		30.69
	571800 MEALS - TRAVEL STATUS		5.91
	572100 COMMERCIAL TRANSPORTATION		16.56
	573100 STATE-OWNED TRANSPORT	1.59	11.50
	574500 PERSONAL VEHICLE MILEAGE		1.05
	575100 MISC TRAVEL EXPENSE		1.19
	Major Account 570000 Total	1.59	66.90
	Fund 22385 Expenditures Total	557.54	5,579.91
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.21	2,016.61

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2.14	71.81
	511700 EMPLOYEE BONUSES		5.14
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	9.18	109.09
	512200 SICK LEAVE EXPENSE	15.55	79.85
	512300 HOLIDAY LEAVE EXPENSE	3.98	110.11
	512500 FUNERAL LEAVE EXPENSE		3.28
	515100 RETIREMENT PLANS EXPENSE	9.22	178.61
	515200 FICA EXPENSE	9.06	175.11
	515500 HEALTH INSURANCE EXPENSE	7.16	173.03
	Major Account 510000 Total	148.50	2,926.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.20
	521400 CIO CHARGES	1.53	43.62
	521500 PUBLICATION & PRINT EXP		.47
	521501 RECORDS MANAGEMENT EXP	.07	2.10
	522100 DUES & SUBSCRIPTIONS	.93	59.66
	522200 CONFERENCE REGISTRATION	.37	28.21
	525200 RENT EXP-DATA PROC EQUIP		3.28
	525500 RENT EXP-OTHER PERS PROP	.06-	1.90-
	531100 OFFICE SUPPLIES EXPENSE		.20
	541700 LEGAL RELATED SERVICES	.16	40.24
	542100 SOS TEMP SERV-PERSONNEL		159.62
	Major Account 520000 Total	3.00	335.70
	570000 Travel Expenses		
	571100 LODGING		24.31
	571800 MEALS - TRAVEL STATUS		4.31
	572100 COMMERCIAL TRANSPORTATION		15.03
	573100 STATE-OWNED TRANSPORT	.43	6.55
	574500 PERSONAL VEHICLE MILEAGE		.67
	575100 MISC TRAVEL EXPENSE		.98
	Major Account 570000 Total	.43	51.85
	Fund 22390 Expenditures Total	151.93	3,313.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,839.00	399,624.40
	511151 PERM SAL-WAGES UI WEEKS CLAIM		2,220.85
	511152 PERM SAL-WAGES UI NONMONETARY		3,877.14

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	32,913.75	266,880.82
	511154 PERM SAL-WAGES UI WAGE RECORD		7,333.28
	511155 PERM SAL-WAGES UI TAX	1,215.43	51,697.41
	511156 PERM SAL-WAGES UI BENE PAYMT	2,420.10	14,639.27
	511157 PERM SAL-WAGES UI PERFORMS	42,683.78	338,978.77
	511158 PERM SAL-WAGES UI SUPPORT		1,343.15
	511300 OVERTIME PAYMENTS	1,023.03	11,154.97
	511352 OVERTIME-UI NON MONETARY DETE		1,824.73
	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		143.78
	511357 OVERTIME-UI PERFORMS		759.89
	511700 EMPLOYEE BONUSES	.01	448.20
	511800 COMPENSATORY TIME PAID		1,356.05
	512100 VACATION LEAVE EXPENSE	8,432.70	73,648.73
	512200 SICK LEAVE EXPENSE	10,985.96	50,543.66
	512300 HOLIDAY LEAVE EXPENSE	5,203.02	64,688.77
	512500 FUNERAL LEAVE EXPENSE		2,014.00
	512800 ADMINISTRATIVE LEAVE EXP		196.26
	515100 RETIREMENT PLANS EXPENSE	11,585.18	96,268.82
	515200 FICA EXPENSE	11,258.59	92,664.55
	515500 HEALTH INSURANCE EXPENSE	17,437.95	184,745.78
	Major Account 510000 Total	194,998.50	1,667,297.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,325.72	32,801.42
	521300 FREIGHT EXPENSE		133.87
	521400 CIO CHARGES	1,467.76	20,528.27
	521500 PUBLICATION & PRINT EXP	1,000.45	11,828.92
	521501 RECORDS MANAGEMENT EXP	34.28	366.51
	522100 DUES & SUBSCRIPTIONS	444.78	11,442.91
	522200 CONFERENCE REGISTRATION	176.57	2,828.06
	524600 RENT EXPENSE-BUILDINGS	423.64	889.64
	525200 RENT EXP-DATA PROC EQUIP		514.35
	525500 RENT EXP-OTHER PERS PROP	27.84	302.56
	531100 OFFICE SUPPLIES EXPENSE		142.94
	541700 LEGAL RELATED SERVICES	356.34	9,019.28
	542100 SOS TEMP SERV-PERSONNEL		21,616.58

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542153 SOS TEMP SERV UI APPEALS	2,321.66	33,285.55
	542173 SOS OVERTIME - UI APPEALS		654.89
	547300 INTERPRETER SERVICES	1,401.96	11,381.77
	555510 SAAS SUBSCRIPTION FEES		26,647.50
	559100 OTHER OPERATING EXPENSE		63.00
	Major Account 520000 Total	9,925.32	183,842.90
	570000 Travel Expenses		
	571100 LODGING	2,531.94	10,195.00
	571800 MEALS - TRAVEL STATUS	475.85	1,870.60
	572100 COMMERCIAL TRANSPORTATION	1,052.08	4,867.54
	573100 STATE-OWNED TRANSPORT	206.91	1,217.48
	574500 PERSONAL VEHICLE MILEAGE	89.78	482.65
	575100 MISC TRAVEL EXPENSE		219.86
	Fund 40000 Total	4,356.56	18,853.13
	Fund 40000 Expenditures Total	204,923.82	1,851,140.64
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		403.25-
	Major Account 800000 Total		403.25-
	Fund 40000 Expenditures Total		403.25-
42390 UNEMPLOYMENT INS ADM			
	Expenditures		
	510000 Personal Services		
	511157 PERM SAL-WAGES UI PERFORMS	2,636.30	2,636.30
	515100 RETIREMENT PLANS EXPENSE	197.40	197.40
	515200 FICA EXPENSE	201.68	201.68
	Major Account 510000 Total	3,035.38	3,035.38
	Fund 42390 Expenditures Total	3,035.38	3,035.38
	Subprogram Expenditures	213,025.23	1,881,922.96

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602.93	5,317.13
	511300 OVERTIME PAYMENTS	6.34	74.11
	512100 VACATION LEAVE EXPENSE	19.66	315.26
	512200 SICK LEAVE EXPENSE	10.77	108.75
	512300 HOLIDAY LEAVE EXPENSE	21.45	281.15
	512800 ADMINISTRATIVE LEAVE EXP		2.61
	515100 RETIREMENT PLANS EXPENSE	49.51	454.07
	515200 FICA EXPENSE	47.65	432.48
	515500 HEALTH INSURANCE EXPENSE	107.18	1,223.23
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	865.49	10,274.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.27	2.13
	521400 CIO CHARGES	4.10	17.81
	521501 RECORDS MANAGEMENT EXP	.60	9.40
	522200 CONFERENCE REGISTRATION		8.32
	525500 RENT EXP-OTHER PERS PROP	.21-	3.11-
	531100 OFFICE SUPPLIES EXPENSE		.21
	541100 ACCTG & AUDITING SERVICES		1,810.22
	542100 SOS TEMP SERV-PERSONNEL		68.80
	Major Account 520000 Total	4.76	1,913.78
	570000 Travel Expenses		
	571100 LODGING		10.77
	571800 MEALS - TRAVEL STATUS		2.77
	572100 COMMERCIAL TRANSPORTATION		15.96
	574500 PERSONAL VEHICLE MILEAGE		1.17
	Major Account 570000 Total		30.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total		20.62
	Fund 22385 Expenditures Total	870.25	12,239.78

22390 NEBR TRAINING AND SUPPORT

 Expenditures

510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	164.29	3,134.94	
511300 OVERTIME PAYMENTS	1.73	39.29	
512100 VACATION LEAVE EXPENSE	5.36	214.51	
512200 SICK LEAVE EXPENSE	2.93	66.90	
512300 HOLIDAY LEAVE EXPENSE	5.84	158.10	

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		2.22
	515100 RETIREMENT PLANS EXPENSE	13.49	269.46
	515200 FICA EXPENSE	12.99	256.45
	515500 HEALTH INSURANCE EXPENSE	29.21	722.92
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	235.84	6,481.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	1.19
	521400 CIO CHARGES	1.12	7.90
	521501 RECORDS MANAGEMENT EXP	.16	5.68
	522200 CONFERENCE REGISTRATION		3.85
	525500 RENT EXP-OTHER PERS PROP	.06-	1.90-
	531100 OFFICE SUPPLIES EXPENSE		.15
	541100 ACCTG & AUDITING SERVICES		1,416.82
	542100 SOS TEMP SERV-PERSONNEL		34.41
	Major Account 520000 Total	1.29	1,468.10
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS		.72
	572100 COMMERCIAL TRANSPORTATION		7.90
	574500 PERSONAL VEHICLE MILEAGE		.30
	Major Account 570000 Total		11.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	237.13	7,971.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,514.69	584,322.90
	511150 PERM SAL-WAGES UI INITIAL CLAI		816.78
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,653.97	107,535.59
	511152 PERM SAL-WAGES UI NONMONETARY		10,319.47
	511155 PERM SAL-WAGES UI TAX	14,513.04	106,900.54
	511156 PERM SAL-WAGES UI BENE PAYMT	581.29	4,861.89
	511157 PERM SAL-WAGES UI PERFORMS	6,782.49	49,863.53
	511158 PERM SAL-WAGES UI SUPPORT	4,478.39	10,171.66
	511300 OVERTIME PAYMENTS	824.84	8,072.16
	511351 OVERTIME-UI WEEKS CLAIMED	2,683.79	4,822.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511352 OVERTIME-UI NON MONETARY DETE		4,028.21
	511355 OVERTIME-UI TAX	924.97	2,864.49
	511357 OVERTIME-UI PERFORMS		763.98
	511358 OVERTIME-UI SUPPORT	178.66	768.23
	511800 COMPENSATORY TIME PAID		1,186.04
	512100 VACATION LEAVE EXPENSE	3,948.13	48,198.25
	512200 SICK LEAVE EXPENSE	3,430.34	30,985.37
	512300 HOLIDAY LEAVE EXPENSE	4,713.95	49,326.79
	512800 ADMINISTRATIVE LEAVE EXP		336.54
	515100 RETIREMENT PLANS EXPENSE	10,874.67	76,380.71
	515200 FICA EXPENSE	10,545.89	73,448.75
	515500 HEALTH INSURANCE EXPENSE	18,947.19	165,701.72
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	185,596.30	1,488,957.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.70	213.83
	521400 CIO CHARGES	534.14	8,034.69
	521501 RECORDS MANAGEMENT EXP	143.51	1,688.07
	522200 CONFERENCE REGISTRATION	899.99	1,829.33
	525500 RENT EXP-OTHER PERS PROP	27.89-	302.61-
	531100 OFFICE SUPPLIES EXPENSE		33.11
	541100 ACCTG & AUDITING SERVICES		151,889.52
	542100 SOS TEMP SERV-PERSONNEL		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	2,450.00	22,274.00
	Major Account 520000 Total	4,035.45	202,914.73
	570000 Travel Expenses		
	571100 LODGING		2,634.15
	571800 MEALS - TRAVEL STATUS	.01-	789.44
	572100 COMMERCIAL TRANSPORTATION	.01-	5,859.90
	574500 PERSONAL VEHICLE MILEAGE	.01-	125.16
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	.03-	9,478.65
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		4,203.11
	583470 PERSONAL COMPUTING EQUIPMENT		1,389.26
	Major Account 580000 Total		5,592.37

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	189,631.72	1,706,943.44
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	372,432.97-	1,116,354.38-
	Major Account 450000 Total	372,432.97-	1,116,354.38-
	Fund 62310 Revenue Total	372,432.97-	1,116,354.38-
	Subprogram Revenues	372,432.97-	1,116,354.38-
	Subprogram Expenditures	190,739.10	1,727,154.80

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.54	10,129.81
	511300 OVERTIME PAYMENTS		3.29
	511700 EMPLOYEE BONUSES		37.49
	511800 COMPENSATORY TIME PAID		50.87
	512100 VACATION LEAVE EXPENSE	95.33	2,037.17
	512200 SICK LEAVE EXPENSE	30.09	1,358.96
	512300 HOLIDAY LEAVE EXPENSE	32.37	572.58
	512500 FUNERAL LEAVE EXPENSE		38.80
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	75.14	1,146.74
	515200 FICA EXPENSE	73.90	1,033.39
	515400 LIFE & ACCIDENT INS EXP	2.18	25.54
	515500 HEALTH INSURANCE EXPENSE	83.61	1,679.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	1,238.16	18,169.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	2.15
	521300 FREIGHT EXPENSE		3.60
	521400 CIO CHARGES	489.91	6,909.39
	521500 PUBLICATION & PRINT EXP	1.12	808.35
	521501 RECORDS MANAGEMENT EXP	.31	4.39
	521900 AWARDS EXPENSE	1.96	21.11
	522100 DUES & SUBSCRIPTIONS		73.34
	522200 CONFERENCE REGISTRATION		29.52
	523201 NATURAL GAS EXPENSE		113.36
	523202 ELECTRICITY EXPENSE	25.01	482.99
	523203 WATER EXPENSE	3.23	40.15
	523204 SEWER EXPENSE	3.07	38.16
	523900 TEAMMATE RECOGNITION		12.22
	525200 RENT EXP-DATA PROC EQUIP		4.48
	525500 RENT EXP-OTHER PERS PROP	.42-	5.13-
	526100 REP & MAINT-REAL PROPERTY	5.18	740.54
	527100 REP & MAINT-OFFICE EQUIP		1.08
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	43.35	319.83
	531200 IT SUPPLIES		48.79
	532100 NON-CAPITALIZED ASSET PUR		4.49
	532260 VOICE EQUIP		6.10

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	.14	10.37
	535100 MEDICAL SUPPLIES		7.19
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	1.86	39.09
	543200 IT CONSULTING-HW/SW SUPP		114.41
	543500 MGT CONSULTANT SERVICES		28.41
	547300 INTERPRETER SERVICES		.79
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		381.89
	548600 PEST CONTROL		7.43
	548700 REFUSE/RECYCLING	4.25	67.54
	549200 JANITORIAL SERV/SECURITY SERV	40.54	804.96
	554900 OTHER CONTRACTUAL SERVICE		302.70
	555310 COTS LICENSE FEES		11.10
	555340 COTS MAINTENANCE		9.26
	555440 CUSTOMIZED MAINTENANCE	198.61	198.61
	556100 INSURANCE EXPENSE		264.73
	Major Account 520000 Total	818.35	12,101.64
	570000 Travel Expenses		
	571100 LODGING	1.53	2.34
	571800 MEALS - TRAVEL STATUS		.47
	573100 STATE-OWNED TRANSPORT	6.93	27.38
	574500 PERSONAL VEHICLE MILEAGE		5.22
	Major Account 570000 Total	8.46	35.41
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	Major Account 580000 Total		144.60
	Fund 22385 Expenditures Total	2,064.97	30,451.23
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.41	5,820.81
	511300 OVERTIME PAYMENTS		1.72
	511700 EMPLOYEE BONUSES		26.12
	511800 COMPENSATORY TIME PAID		27.97
	512100 VACATION LEAVE EXPENSE	25.97	1,183.76
	512200 SICK LEAVE EXPENSE	8.20	753.51
	512300 HOLIDAY LEAVE EXPENSE	8.82	326.59

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		33.70
	512700 INJURY LEAVE EXPENSE		.14-
	515100 RETIREMENT PLANS EXPENSE	20.46	680.50
	515200 FICA EXPENSE	20.14	593.86
	515400 LIFE & ACCIDENT INS EXP	.59	15.97
	515500 HEALTH INSURANCE EXPENSE	22.78	1,053.19
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	337.37	10,544.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	1.36
	521300 FREIGHT EXPENSE		1.43
	521400 CIO CHARGES	133.49	3,926.88
	521500 PUBLICATION & PRINT EXP	.30	483.78
	521501 RECORDS MANAGEMENT EXP	.08	2.42
	521900 AWARDS EXPENSE	.54	9.52
	522100 DUES & SUBSCRIPTIONS		36.82
	522200 CONFERENCE REGISTRATION		17.71
	523201 NATURAL GAS EXPENSE		51.25
	523202 ELECTRICITY EXPENSE	6.81	299.53
	523203 WATER EXPENSE	.88	25.24
	523204 SEWER EXPENSE	.84	24.00
	523900 TEAMMATE RECOGNITION		8.71
	525200 RENT EXP-DATA PROC EQUIP		2.24
	525500 RENT EXP-OTHER PERS PROP	.12-	2.90-
	526100 REP & MAINT-REAL PROPERTY	1.41	455.01
	527100 REP & MAINT-OFFICE EQUIP		.27
	527600 REP & MAINT-HOUSE/INST		8.15
	531100 OFFICE SUPPLIES EXPENSE	11.81	190.08
	531200 IT SUPPLIES		34.03
	532100 NON-CAPITALIZED ASSET PUR		3.51
	532260 VOICE EQUIP		1.87
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	.04	6.45
	535100 MEDICAL SUPPLIES		3.58
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	.51	23.65
	543200 IT CONSULTING-HW/SW SUPP		71.86

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13.14
	547300 INTERPRETER SERVICES		.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		297.52
	548600 PEST CONTROL		4.92
	548700 REFUSE/RECYCLING	1.16	40.25
	549200 JANITORIAL SERV/SECURITY SERV	11.05	492.42
	554900 OTHER CONTRACTUAL SERVICE		122.72
	555310 COTS LICENSE FEES		6.70
	555340 COTS MAINTENANCE		6.00
	555440 CUSTOMIZED MAINTENANCE	54.12	54.12
	556100 INSURANCE EXPENSE		152.84
	Major Account 520000 Total	222.99	6,976.79
	570000 Travel Expenses		
	571100 LODGING	.42	.63
	571800 MEALS - TRAVEL STATUS		.12
	573100 STATE-OWNED TRANSPORT	1.88	14.01
	574500 PERSONAL VEHICLE MILEAGE		1.57
	Major Account 570000 Total	2.30	16.33
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	Major Account 580000 Total		113.17
	Fund 22390 Expenditures Total	562.66	17,650.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,224.51	1,299,471.48
	511150 PERM SAL-WAGES UI INITIAL CLAI		4,185.90
	511152 PERM SAL-WAGES UI NONMONETARY		1,824.94
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,829.45	5,927.16
	511154 PERM SAL-WAGES UI WAGE RECORD		546.09
	511155 PERM SAL-WAGES UI TAX	5,091.71	24,702.93
	511156 PERM SAL-WAGES UI BENE PAYMT	1,829.45	6,590.71
	511157 PERM SAL-WAGES UI PERFORMS	71.52	71.52
	511158 PERM SAL-WAGES UI SUPPORT	6,264.08	26,773.55
	511300 OVERTIME PAYMENTS	417.29	1,835.40
	511350 OVERTIME-UI INITIAL CLAIMS		158.96
	511352 OVERTIME-UI NON MONETARY DETE		2,144.56
	511700 EMPLOYEE BONUSES	.01-	3,170.20
	511800 COMPENSATORY TIME PAID		3,495.34

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,214.32	218,571.66
	512200 SICK LEAVE EXPENSE	5,547.93	136,217.23
	512300 HOLIDAY LEAVE EXPENSE	6,613.27	79,228.69
	512500 FUNERAL LEAVE EXPENSE		4,075.25
	512700 INJURY LEAVE EXPENSE		12.31-
	515100 RETIREMENT PLANS EXPENSE	14,909.08	141,582.14
	515200 FICA EXPENSE	14,620.89	131,767.59
	515400 LIFE & ACCIDENT INS EXP	284.02	2,445.15
	515500 HEALTH INSURANCE EXPENSE	17,956.72	210,371.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	246,874.23	2,308,872.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.07	238.04
	521300 FREIGHT EXPENSE	.01	340.76
	521400 CIO CHARGES	63,817.82	695,827.70
	521500 PUBLICATION & PRINT EXP	145.15	72,216.17
	521501 RECORDS MANAGEMENT EXP	40.36	393.16
	521900 AWARDS EXPENSE	255.49	2,077.87
	522100 DUES & SUBSCRIPTIONS		4,972.73
	522200 CONFERENCE REGISTRATION	.01	2,715.04
	523201 NATURAL GAS EXPENSE		12,674.52
	523202 ELECTRICITY EXPENSE	3,254.60	44,911.97
	523203 WATER EXPENSE	420.56	3,740.79
	523204 SEWER EXPENSE	399.38	3,563.34
	523900 TEAMMATE RECOGNITION		1,007.19
	525200 RENT EXP-DATA PROC EQUIP		250.52
	525500 RENT EXP-OTHER PERS PROP	55.78-	495.41-
	526100 REP & MAINT-REAL PROPERTY	673.90	70,836.38
	527100 REP & MAINT-OFFICE EQUIP		131.94
	527600 REP & MAINT-HOUSE/INST		1,371.92
	531100 OFFICE SUPPLIES EXPENSE	5,640.34	32,735.37
	531200 IT SUPPLIES		5,136.51
	532100 NON-CAPITALIZED ASSET PUR		320.03
	532200 PERSONAL COMPUTING EQUIPMENT		22,698.00
	532260 VOICE EQUIP		678.67
	533100 HOUSEHOLD & INSTIT EXP		2,308.67
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534800 CONST & MAINT SUP EXP	18.24	1,091.22

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		486.52
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	241.53	8,425.07
	543200 IT CONSULTING-HW/SW SUPP		10,993.92
	543500 MGT CONSULTANT SERVICES		3,174.41
	547100 EDUCATIONAL SERVICES		7,200.00
	547300 INTERPRETER SERVICES		102.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,207.12
	548600 PEST CONTROL		692.21
	548700 REFUSE/RECYCLING	552.93	6,612.95
	549200 JANITORIAL SERV/SECURITY SERV	5,275.62	82,598.95
	554900 OTHER CONTRACTUAL SERVICE		29,748.05
	555310 COTS LICENSE FEES		1,191.30
	555340 COTS MAINTENANCE		3,150.72
	555440 CUSTOMIZED MAINTENANCE	25,845.71	25,845.71
	556100 INSURANCE EXPENSE		27,377.22
	Major Account 520000 Total	106,555.94	1,226,756.59
	570000 Travel Expenses		
	571100 LODGING	198.89	1,371.89
	571800 MEALS - TRAVEL STATUS		460.77
	573100 STATE-OWNED TRANSPORT	901.86	2,986.12
	574500 PERSONAL VEHICLE MILEAGE		731.10
	575100 MISC TRAVEL EXPENSE		86.25
	Major Account 570000 Total	1,100.75	5,636.13
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583000 FURNITURE & OFFICE EQUIP		22,039.00
	583470 PERSONAL COMPUTING EQUIPMENT		101,474.76
	Major Account 580000 Total		133,822.38
	Fund 40000 Expenditures Total	354,530.92	3,675,087.29
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.83	240.83
	515100 RETIREMENT PLANS EXPENSE	17.99	17.99
	515200 FICA EXPENSE	18.40	18.40
	Major Account 510000 Total	277.22	277.22
	Fund 42390 Expenditures Total	277.22	277.22
	Subprogram Expenditures	357,435.77	3,723,466.63

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	670,272.63-	535,245.38-
	Major Account 590000 Total	670,272.63-	535,245.38-
	Fund 22320 Expenditures Total	670,272.63-	535,245.38-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,981.57-
	Major Account 490000 Total		32,981.57-
	Fund 22390 Revenue Total		32,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.74	55,978.03
	512100 VACATION LEAVE EXPENSE	32.99	5,509.26
	512200 SICK LEAVE EXPENSE	109.04	2,849.59
	512300 HOLIDAY LEAVE EXPENSE	132.25	3,565.65
	512600 CIVIL LEAVE EXPENSE	60.17	60.17
	515100 RETIREMENT PLANS EXPENSE	249.68	5,068.66
	515200 FICA EXPENSE	217.15	4,912.54
	515500 HEALTH INSURANCE EXPENSE	1,212.76	4,077.77
	Major Account 510000 Total	5,014.78	82,021.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	23.05
	521400 CIO CHARGES	15.39	9,371.53
	521500 PUBLICATION & PRINT EXP	148.20	921.93
	521501 RECORDS MANAGEMENT EXP	.55	11.39
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		756.62
	525500 RENT EXP-OTHER PERS PROP	.79-	29.09-
	527200 REP & MAINT-MOTER VEHICLES		11.46
	531100 OFFICE SUPPLIES EXPENSE		2.57
	548600 PEST CONTROL		23.14
	548700 REFUSE/RECYCLING		.21
	559100 OTHER OPERATING EXPENSE	9,418.62	9,418.62
	Major Account 520000 Total	9,582.59	21,106.43
	570000 Travel Expenses		
	571100 LODGING		126.30
	571800 MEALS - TRAVEL STATUS	34.65	82.44
	574500 PERSONAL VEHICLE MILEAGE	584.91	2,005.83
	Major Account 570000 Total	619.56	2,214.57
	590000 Government Aid		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	131,389.84	892,647.68
	Fund 22390 Total	131,389.84	892,647.68
	Fund 22390 Expenditures Total	15,216.93	105,342.67
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	415,127.97	3,592,479.35
	511150 PERM SAL-WAGES UI INITIAL CLAI	8,489.64	32,197.45
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,955.49	43,897.72
	511152 PERM SAL-WAGES UI NONMONETARY	4,598.89	18,603.02
	511240 TEMPORARY SALARIES-WORK	55,182.00	349,554.89
	511300 OVERTIME PAYMENTS	2,282.65	4,221.77
	511351 OVERTIME-UI WEEKS CLAIMED		27.28
	511800 COMPENSATORY TIME PAID	56.52	2,799.99
	512100 VACATION LEAVE EXPENSE	41,005.30	278,024.81
	512200 SICK LEAVE EXPENSE	22,266.72	216,026.51
	512300 HOLIDAY LEAVE EXPENSE	18,262.36	226,445.74
	512400 MILITARY LEAVE EXPENSE	1,500.72	6,303.75
	512500 FUNERAL LEAVE EXPENSE	3,467.29	13,457.75
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	39,503.12	329,500.45
	515200 FICA EXPENSE	42,678.57	344,240.54
	515400 LIFE & ACCIDENT INS EXP	7.20	79.20
	515500 HEALTH INSURANCE EXPENSE	68,713.35	800,993.77
	516400 UNEMPLOY COMP INS EXP		241.55
	Major Account 510000 Total	734,097.79	6,259,311.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.74	1,161.76
	521300 FREIGHT EXPENSE	24.09	1,488.32
	521400 CIO CHARGES	12,795.32	185,255.69
	521500 PUBLICATION & PRINT EXP	321.22	30,414.23
	521501 RECORDS MANAGEMENT EXP	46.20	86.98
	522100 DUES & SUBSCRIPTIONS	1,522.00	8,742.49
	522200 CONFERENCE REGISTRATION	50.00	3,304.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	4.81	55.16
	523202 ELECTRICITY EXPENSE	24.38	326.92
	523203 WATER EXPENSE	1.71	19.62
	523204 SEWER EXPENSE	1.30	17.34
	524600 RENT EXPENSE-BUILDINGS	44,677.98	501,343.22
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP		210.98
	525500 RENT EXP-OTHER PERS PROP	29.21-	300.91-
	526100 REP & MAINT-REAL PROPERTY	1.47	10.90
	527200 REP & MAINT-MOTER VEHICLES		48.04
	531100 OFFICE SUPPLIES EXPENSE	6.41	927.45
	531200 IT SUPPLIES	13.99	69.54
	532100 NON-CAPITALIZED ASSET PUR		3,470.00
	532200 PERSONAL COMPUTING EQUIPMENT		488.64
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP	4.18	103.41
	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		100.00
	543200 IT CONSULTING-HW/SW SUPP		6,000.00
	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	57.64	335.76
	549200 JANITORIAL SERV/SECURITY SERV	25.80	308.29
	554900 OTHER CONTRACTUAL SERVICE		336,715.74
	555310 COTS LICENSE FEES		8,256.69
	555340 COTS MAINTENANCE		426,861.81
	555510 SAAS SUBSCRIPTION FEES		299.00
	556100 INSURANCE EXPENSE	163.96	223.52
	559100 OTHER OPERATING EXPENSE	4,236.52	75,069.31
	Major Account 520000 Total	63,974.51	1,597,640.46
	570000 Travel Expenses		
	571100 LODGING	623.47	12,092.49

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.91	2,816.31
	572100 COMMERCIAL TRANSPORTATION	1,593.08	9,015.49
	573100 STATE-OWNED TRANSPORT	2,739.87	24,156.16
	574500 PERSONAL VEHICLE MILEAGE	5,666.19	68,732.94
	575100 MISC TRAVEL EXPENSE		328.00
	Major Account 570000 Total	10,753.52	117,141.39
	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	6,453.92	171,583.54
	592109 ON THE JOB TRAINING	10,968.26	276,824.26
	592111 ALL OTHER TRAINING	29,778.02	179,091.86
	592117 SUPPORTIVE SERVICES	19,450.13	144,357.90
	594100 SUBRECIPIENT PAYMENT	356,264.72	8,559,172.83
	594114 INCUMBENT WORK TRAIN SUBRECIPI		27,486.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	9,517.44	22,193.27
	594119 ALL OTHER TRAINING SUBRECIPIEN	4,973.29	162,566.17
	Fund 40000 Total	437,405.78	9,543,276.77
	Fund 40000 Expenditures Total	808,825.82	7,976,271.61
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,127.94-	7,127.94-
	Major Account 800000 Total	7,127.94-	7,127.94-
	Fund 40000 Expenditures Total	7,127.94-	7,127.94-
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	554900 OTHER CONTRACTUAL SERVICE	7,100.77	7,100.77
	Major Account 520000 Total	7,100.77	44,860.10
	Fund 42300 Expenditures Total	7,100.77	44,860.10
42318 SCSEP			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	27.17	27.17
	Major Account 520000 Total	27.17	27.17
	Fund 42318 Expenditures Total	27.17	27.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	806,250.00	1,297,800.40

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>806,250.00</u>	<u>1,297,800.40</u>
	Fund 43125 Expenditures Total	<u>806,250.00</u>	<u>1,297,800.40</u>
	Subprogram Revenues		<u>32,981.57</u>
	Subprogram Expenditures	<u>1,535,943.68</u>	<u>19,324,981.02</u>

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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	5,967.50
	Major Account 520000 Total	542.50	5,967.50
	Fund 22320 Expenditures Total	542.50	5,967.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,394.71	186,094.56
	511150 PERM SAL-WAGES UI INITIAL CLAI	45,593.00	303,284.85
	511151 PERM SAL-WAGES UI WEEKS CLAIM	315.51	9,450.58
	511152 PERM SAL-WAGES UI NONMONETARY	141,327.58	1,047,809.68
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,188.13	57,734.93
	511154 PERM SAL-WAGES UI WAGE RECORD	40,639.55	313,075.81
	511155 PERM SAL-WAGES UI TAX	95,404.79	729,422.42
	511156 PERM SAL-WAGES UI BENE PAYMT	37,312.23	439,292.62
	511157 PERM SAL-WAGES UI PERFORMS	3,310.15	15,419.66
	511158 PERM SAL-WAGES UI SUPPORT	15,722.38	109,719.83
	511159 PERM SAL-WAGES UI TRADE	202.94	465.16
	511300 OVERTIME PAYMENTS	6,246.87	14,567.90
	511350 OVERTIME-UI INITIAL CLAIMS		14,554.52
	511351 OVERTIME-UI WEEKS CLAIMED		609.05
	511352 OVERTIME-UI NON MONETARY DETE	4,079.20	102,747.90
	511353 OVERTIME-UI BENEFIT APPEALS	187.59	5,041.04
	511354 OVERTIME-UI WAGE RECORDS	89.80	3,217.69
	511355 OVERTIME-UI TAX		3,897.65
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,855.76	53,366.57
	511357 OVERTIME-UI PERFORMS		1,183.46
	511358 OVERTIME-UI SUPPORT		208.76
	511359 UI - TRADE		36.70
	511700 EMPLOYEE BONUSES	12,247.59	89,411.45
	511800 COMPENSATORY TIME PAID	3,890.82	6,913.64
	512100 VACATION LEAVE EXPENSE	29,618.70	218,555.31
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	26,947.97	163,558.62
	512252 SICK LEAVE-UI NON MONETARY DET		37.00
	512256 SICK LEAVE-UI BENEFIT PYMT CON		243.92
	512300 HOLIDAY LEAVE EXPENSE	17,962.99	184,682.72
	512500 FUNERAL LEAVE EXPENSE	1,767.95	7,374.24
	512600 CIVIL LEAVE EXPENSE	290.73	290.73
	512700 INJURY LEAVE EXPENSE		83.50

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		
	512800 ADMINISTRATIVE LEAVE EXP	261.90	339.22
	512900 UNION ACTIVITY EXPENSE		35.61
	515100 RETIREMENT PLANS EXPENSE	41,304.76	297,251.91
	515200 FICA EXPENSE	41,206.67	294,974.54
	515500 HEALTH INSURANCE EXPENSE	60,356.30	534,167.05
	516400 UNEMPLOY COMP INS EXP		4,300.00
	Major Account 510000 Total	706,726.57	5,213,479.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,407.48	315,461.62
	521300 FREIGHT EXPENSE		160.42
	521400 CIO CHARGES	21,678.70	365,355.90
	521500 PUBLICATION & PRINT EXP	11,400.19	111,916.54
	521501 RECORDS MANAGEMENT EXP	56.10	1,476.37
	522100 DUES & SUBSCRIPTIONS		6,025.00
	522200 CONFERENCE REGISTRATION	1,499.00	4,056.50
	524600 RENT EXPENSE-BUILDINGS	4,802.45	51,005.36
	525200 RENT EXP-DATA PROC EQUIP		1,176.00
	527100 REP & MAINT-OFFICE EQUIP	151.50	151.50
	531100 OFFICE SUPPLIES EXPENSE		655.67
	531200 IT SUPPLIES	314.20	694.50
	532100 NON-CAPITALIZED ASSET PUR		2,176.00
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES		160,740.00
	541700 LEGAL RELATED SERVICES	84.00	1,586.50
	543200 IT CONSULTING-HW/SW SUPP		18,000.00
	543500 MGT CONSULTANT SERVICES		7,623.75
	547100 EDUCATIONAL SERVICES		70,000.00
	547300 INTERPRETER SERVICES	1,437.03	37,989.66
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING		15.02
	554900 OTHER CONTRACTUAL SERVICE	135,064.11	2,181,159.88
	555340 COTS MAINTENANCE		1,476,028.12
	555510 SAAS SUBSCRIPTION FEES	12,958.33	639,955.33
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	4,070.38	72,196.77
	Major Account 520000 Total	233,923.47	5,540,864.18
	570000 Travel Expenses		
	571100 LODGING	988.00	6,938.28

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	67.20	1,451.20
	572100 COMMERCIAL TRANSPORTATION	1,645.57	6,878.22
	573100 STATE-OWNED TRANSPORT		724.92
	574500 PERSONAL VEHICLE MILEAGE	903.83	13,006.40
	575100 MISC TRAVEL EXPENSE	84.00	394.29
	Major Account 570000 Total	3,688.60	29,393.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.41
	Fund 40000 Total		237.41
	Fund 40000 Expenditures Total	944,338.64	10,783,737.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,590.36-	305,409.64
	Fund 40000 Adjustments Total	9,590.36-	305,409.64
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
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	320.00	320.00
	511158 PERM SAL-WAGES UI SUPPORT	178.20	178.20
	512100 VACATION LEAVE EXPENSE	160.00	160.00
	512200 SICK LEAVE EXPENSE	320.00	320.00
	515100 RETIREMENT PLANS EXPENSE	73.24	73.24
	515200 FICA EXPENSE	74.80	74.80
	Fund 42390 Expenditures Total	1,126.24	1,126.24
	Fund 42390 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		315,000.00-
	Major Account 800000 Total		315,000.00-
	Fund 42390 Expenditures Total		315,000.00-
	Subprogram Expenditures	946,007.38	10,791,068.48

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		10,033.52-
	Major Account 480000 Total		10,033.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total		310,033.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,911.67	78,079.58
	511300 OVERTIME PAYMENTS		60.95
	512100 VACATION LEAVE EXPENSE	464.37	5,926.18
	512200 SICK LEAVE EXPENSE	622.93	4,449.55
	512300 HOLIDAY LEAVE EXPENSE	327.03	4,920.09
	515100 RETIREMENT PLANS EXPENSE	698.20	6,923.16
	515200 FICA EXPENSE	679.50	6,567.45
	515500 HEALTH INSURANCE EXPENSE	1,331.03	21,838.49
	Major Account 510000 Total	12,034.73	128,765.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,404.73
	521400 CIO CHARGES	54.36	3,617.37
	521500 PUBLICATION & PRINT EXP		1,505.80
	521501 RECORDS MANAGEMENT EXP	15.11	169.45
	554900 OTHER CONTRACTUAL SERVICE	70,285.35	138,607.90
	555340 COTS MAINTENANCE		4,501.65
	555510 SAAS SUBSCRIPTION FEES	2.50	918.56
	Major Account 520000 Total	70,357.32	153,725.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	2.70	2.70
	Major Account 570000 Total	2.70	2.70
	Fund 22385 Expenditures Total	82,394.75	282,493.61
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.69	23.55
	512100 VACATION LEAVE EXPENSE		1.82
	512200 SICK LEAVE EXPENSE		.02
	512300 HOLIDAY LEAVE EXPENSE	.06	1.23
	515100 RETIREMENT PLANS EXPENSE	.06	2.01
	515200 FICA EXPENSE	.05	1.85
	515500 HEALTH INSURANCE EXPENSE	.23	7.72

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1.09	38.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	.74	.74
	Major Account 570000 Total	.74	.74
	Fund 22390 Expenditures Total	1.83	38.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,605.60	431,796.15
	511152 PERM SAL-WAGES UI NONMONETARY		50.55
	511157 PERM SAL-WAGES UI PERFORMS		722.94
	511158 PERM SAL-WAGES UI SUPPORT	2,367.20	23,922.90
	511300 OVERTIME PAYMENTS		30.48
	511357 OVERTIME-UI PERFORMS		195.70
	511358 OVERTIME-UI SUPPORT		150.54
	512100 VACATION LEAVE EXPENSE	7,013.79	48,703.99
	512200 SICK LEAVE EXPENSE	2,506.68	21,459.38
	512300 HOLIDAY LEAVE EXPENSE	2,287.46	27,802.79
	515100 RETIREMENT PLANS EXPENSE	5,075.36	41,238.84
	515200 FICA EXPENSE	4,643.75	36,986.59
	515500 HEALTH INSURANCE EXPENSE	16,642.30	178,448.16
	516200 TUITION ASSISTANCE		1,185.75
	Major Account 510000 Total	94,142.14	812,694.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.23	405.43
	521400 CIO CHARGES	2,212.53	23,862.24
	521500 PUBLICATION & PRINT EXP	721.93	1,127.49
	522100 DUES & SUBSCRIPTIONS		2,110.99
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		164.15
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	555340 COTS MAINTENANCE		14,478.62
	555510 SAAS SUBSCRIPTION FEES		517.92
	Major Account 520000 Total	3,004.69	66,791.84
	570000 Travel Expenses		
	571100 LODGING	303.10	3,873.25
	571800 MEALS - TRAVEL STATUS	112.00	1,142.08
	572100 COMMERCIAL TRANSPORTATION	351.26	1,823.45
	573100 STATE-OWNED TRANSPORT		104.12

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.13	1,419.66
	575100 MISC TRAVEL EXPENSE	53.00	446.00
	Major Account 570000 Total	<u>912.49</u>	<u>8,808.56</u>
	Fund 40000 Expenditures Total	<u>98,059.32</u>	<u>888,295.16</u>
	Subprogram Revenues	<u> </u>	<u>310,033.52</u>
	Subprogram Expenditures	<u>180,455.90</u>	<u>1,170,827.71</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	2,825.13	17,884.45
	511152 PERM SAL-WAGES UI NONMONETARY		6,880.09
	511153 PERM SAL-WAGES UI BENEFIT APPE		7,420.30
	511157 PERM SAL-WAGES UI PERFORMS		417.89
	511352 OVERTIME-UI NON MONETARY DETE		4,675.61
	511353 OVERTIME-UI BENEFIT APPEALS		364.35
	511357 OVERTIME-UI PERFORMS		1,499.05
	512100 VACATION LEAVE EXPENSE		3,015.92
	512200 SICK LEAVE EXPENSE	8.16	1,016.77
	512300 HOLIDAY LEAVE EXPENSE	98.74	2,814.62
	512352 HOLIDAY-UI NON MONETARY DETER		64.33
	515100 RETIREMENT PLANS EXPENSE	219.45	3,458.95
	515200 FICA EXPENSE	217.29	3,319.28
	515500 HEALTH INSURANCE EXPENSE	189.89	5,725.83
	Major Account 510000 Total	3,558.66	58,557.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	Major Account 520000 Total		975.00
	570000 Travel Expenses		
	571100 LODGING		2,392.35
	571800 MEALS - TRAVEL STATUS		184.82
	572100 COMMERCIAL TRANSPORTATION		639.04
	573100 STATE-OWNED TRANSPORT		331.87
	574500 PERSONAL VEHICLE MILEAGE		41.44
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		3,667.52
	Fund 40000 Expenditures Total	3,558.66	63,199.96
	Subprogram Expenditures	3,558.66	63,199.96
	Program Revenues	1,847,564.30	5,355,212.85
	Program Expenditures	3,469,272.64	39,085,117.72

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-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

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-
	Major Account 480000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,349.94-
	Major Account 480000 Total		35,349.94-
	Fund 22330 Revenue Total		35,349.94-
	Subprogram Revenues		35,374.94-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<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		334.00
	Major Account 470000 Total		334.00
	Fund 22370 Revenue Total		334.00
	Subprogram Revenues		334.00

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	255.30-	4,287.66-
	Major Account 490000 Total	255.30-	4,287.66-
	Fund 10000 Revenue Total	255.30-	4,287.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.13	6,029.78
	511300 OVERTIME PAYMENTS		8.76
	512100 VACATION LEAVE EXPENSE	121.21	772.64
	512200 SICK LEAVE EXPENSE	20.53	298.00
	512300 HOLIDAY LEAVE EXPENSE	27.73	353.37
	515100 RETIREMENT PLANS EXPENSE	62.35	551.99
	515200 FICA EXPENSE	60.30	531.58
	515500 HEALTH INSURANCE EXPENSE	90.59	876.11
	Major Account 510000 Total	1,045.84	9,422.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE		.33
	521400 CIO CHARGES	6.99	81.51
	522100 DUES & SUBSCRIPTIONS		832.07
	522200 CONFERENCE REGISTRATION		62.31
	525200 RENT EXP-DATA PROC EQUIP		2.32
	525500 RENT EXP-OTHER PERS PROP	.83-	9.37-
	531100 OFFICE SUPPLIES EXPENSE		2.59
	531200 IT SUPPLIES		.26
	547100 EDUCATIONAL SERVICES		1.55
	555340 COTS MAINTENANCE		23.84
	Major Account 520000 Total	6.16	997.42
	570000 Travel Expenses		
	571100 LODGING		140.29
	571800 MEALS - TRAVEL STATUS		26.50
	572100 COMMERCIAL TRANSPORTATION		140.19
	573100 STATE-OWNED TRANSPORT		10.73
	574500 PERSONAL VEHICLE MILEAGE		46.14
	575100 MISC TRAVEL EXPENSE		18.11
	Major Account 570000 Total		381.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13.18
	Major Account 580000 Total		13.18
	Fund 10000 Expenditures Total	1,052.00	10,814.79

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	490.82	4,291.60
	511300 OVERTIME PAYMENTS		6.15
	512100 VACATION LEAVE EXPENSE	89.70	583.03
	512200 SICK LEAVE EXPENSE	15.21	211.29
	512300 HOLIDAY LEAVE EXPENSE	20.53	253.23
	515100 RETIREMENT PLANS EXPENSE	46.15	394.45
	515200 FICA EXPENSE	44.62	380.31
	515500 HEALTH INSURANCE EXPENSE	67.04	634.10
	Major Account 510000 Total	774.07	6,754.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE		.29
	521400 CIO CHARGES	5.16	57.14
	522100 DUES & SUBSCRIPTIONS		598.71
	522200 CONFERENCE REGISTRATION		45.87
	525200 RENT EXP-DATA PROC EQUIP		1.93
	525500 RENT EXP-OTHER PERS PROP	.56-	6.63-
	531100 OFFICE SUPPLIES EXPENSE		1.31
	531200 IT SUPPLIES		.20
	555340 COTS MAINTENANCE		12.85
	Major Account 520000 Total	4.60	711.68
	570000 Travel Expenses		
	571100 LODGING		100.43
	571800 MEALS - TRAVEL STATUS		18.89
	572100 COMMERCIAL TRANSPORTATION		102.63
	573100 STATE-OWNED TRANSPORT		7.44
	574500 PERSONAL VEHICLE MILEAGE		36.55
	575100 MISC TRAVEL EXPENSE		13.73
	Major Account 570000 Total		279.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9.73
	Major Account 580000 Total		9.73
	Fund 22330 Expenditures Total	778.67	7,755.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.82	4,094.89
	511300 OVERTIME PAYMENTS		5.37
	512100 VACATION LEAVE EXPENSE	76.55	543.93

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	12.98	202.77
	512300 HOLIDAY LEAVE EXPENSE	17.52	240.78
	515100 RETIREMENT PLANS EXPENSE	39.37	375.90
	515200 FICA EXPENSE	38.08	361.96
	515500 HEALTH INSURANCE EXPENSE	57.22	603.26
	Major Account 510000 Total	660.54	6,428.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		.23
	521400 CIO CHARGES	4.42	55.30
	521501 RECORDS MANAGEMENT EXP		.01-
	522100 DUES & SUBSCRIPTIONS		594.00
	522200 CONFERENCE REGISTRATION		44.90
	525200 RENT EXP-DATA PROC EQUIP		1.54
	525500 RENT EXP-OTHER PERS PROP	.50-	6.38-
	531100 OFFICE SUPPLIES EXPENSE		1.49
	531200 IT SUPPLIES		.19
	547100 EDUCATIONAL SERVICES		1.55-
	555340 COTS MAINTENANCE		14.34
	Major Account 520000 Total	3.92	704.07
	570000 Travel Expenses		
	571100 LODGING		97.64
	571800 MEALS - TRAVEL STATUS		18.42
	572100 COMMERCIAL TRANSPORTATION		100.83
	573100 STATE-OWNED TRANSPORT		7.56
	574500 PERSONAL VEHICLE MILEAGE		33.46
	575100 MISC TRAVEL EXPENSE		13.01
	Major Account 570000 Total		270.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9.11
	Major Account 580000 Total		9.11
	Fund 40000 Expenditures Total	664.46	7,412.96
	Subprogram Revenues	<u>255.30-</u>	<u>4,287.66-</u>
	Subprogram Expenditures	<u>2,495.13</u>	<u>25,982.99</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.01	10,598.34
	511300 OVERTIME PAYMENTS	28.60	327.35
	511700 EMPLOYEE BONUSES		16.27
	511800 COMPENSATORY TIME PAID		20.22
	512100 VACATION LEAVE EXPENSE	122.57	1,215.73
	512200 SICK LEAVE EXPENSE	207.61	712.82
	512300 HOLIDAY LEAVE EXPENSE	53.07	682.45
	512500 FUNERAL LEAVE EXPENSE		30.37
	515100 RETIREMENT PLANS EXPENSE	123.02	1,013.96
	515200 FICA EXPENSE	120.92	987.35
	515500 HEALTH INSURANCE EXPENSE	95.51	1,184.77
	Major Account 510000 Total	1,982.31	16,789.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.69	3,305.85
	521300 FREIGHT EXPENSE		32.50
	521400 CIO CHARGES	20.48	222.77
	521500 PUBLICATION & PRINT EXP		226.56
	521501 RECORDS MANAGEMENT EXP	.92	10.53
	522100 DUES & SUBSCRIPTIONS	12.43	299.66
	522200 CONFERENCE REGISTRATION	4.94	96.44
	523202 ELECTRICITY EXPENSE		.17
	525200 RENT EXP-DATA PROC EQUIP		15.67
	525500 RENT EXP-OTHER PERS PROP	.78-	9.34-
	531100 OFFICE SUPPLIES EXPENSE		.81
	541700 LEGAL RELATED SERVICES	116.07	6,275.07
	542100 SOS TEMP SERV-PERSONNEL		601.33
	Major Account 520000 Total	373.75	11,078.02
	570000 Travel Expenses		
	571100 LODGING		85.91
	571800 MEALS - TRAVEL STATUS		16.63
	572100 COMMERCIAL TRANSPORTATION		49.57
	573100 STATE-OWNED TRANSPORT	5.79	37.26
	574500 PERSONAL VEHICLE MILEAGE		3.08
	575100 MISC TRAVEL EXPENSE		3.57
	Major Account 570000 Total	5.79	196.02
	Fund 10000 Expenditures Total	2,361.85	28,063.67

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		911.16	7,265.43
511300 OVERTIME PAYMENTS		21.21	240.84
511700 EMPLOYEE BONUSES			12.78
511800 COMPENSATORY TIME PAID			14.11
512100 VACATION LEAVE EXPENSE		90.81	439.05
512200 SICK LEAVE EXPENSE		153.71	443.07
512300 HOLIDAY LEAVE EXPENSE		39.29	405.46
512500 FUNERAL LEAVE EXPENSE			15.80
515100 RETIREMENT PLANS EXPENSE		91.06	657.83
515200 FICA EXPENSE		89.51	644.08
515500 HEALTH INSURANCE EXPENSE		70.73	646.41
Major Account 510000 Total		<u>1,467.48</u>	<u>10,784.86</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.02
521300 FREIGHT EXPENSE			.79
521400 CIO CHARGES		15.17	155.89
521500 PUBLICATION & PRINT EXP			1.22
521501 RECORDS MANAGEMENT EXP		.67	7.39
522100 DUES & SUBSCRIPTIONS		9.19	195.17
522200 CONFERENCE REGISTRATION		3.65	77.14
525200 RENT EXP-DATA PROC EQUIP			10.81
525500 RENT EXP-OTHER PERS PROP		.61-	6.68-
531100 OFFICE SUPPLIES EXPENSE			.66
541700 LEGAL RELATED SERVICES		1.54	586.88
542100 SOS TEMP SERV-PERSONNEL			473.83
Major Account 520000 Total		<u>29.61</u>	<u>1,503.12</u>
570000 Travel Expenses			
571100 LODGING			68.48
571800 MEALS - TRAVEL STATUS			12.77
572100 COMMERCIAL TRANSPORTATION			37.71
573100 STATE-OWNED TRANSPORT		4.28	23.58
574500 PERSONAL VEHICLE MILEAGE			2.39
575100 MISC TRAVEL EXPENSE			2.78
Major Account 570000 Total		<u>4.28</u>	<u>147.71</u>
Fund 22330 Expenditures Total		<u>1,501.37</u>	<u>12,435.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		777.49	6,963.98

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	18.07	228.21
	511700 EMPLOYEE BONUSES		12.30
	511800 COMPENSATORY TIME PAID		13.69
	512100 VACATION LEAVE EXPENSE	77.40	417.18
	512200 SICK LEAVE EXPENSE	131.13	422.33
	512300 HOLIDAY LEAVE EXPENSE	33.52	389.90
	512500 FUNERAL LEAVE EXPENSE		17.81
	515100 RETIREMENT PLANS EXPENSE	77.70	630.40
	515200 FICA EXPENSE	76.37	616.75
	515500 HEALTH INSURANCE EXPENSE	60.33	623.23
	Major Account 510000 Total	<u>1,252.01</u>	<u>10,335.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.64
	521400 CIO CHARGES	12.94	150.63
	521500 PUBLICATION & PRINT EXP		1.13
	521501 RECORDS MANAGEMENT EXP	.58	7.07
	522100 DUES & SUBSCRIPTIONS	7.85	197.96
	522200 CONFERENCE REGISTRATION	3.12	72.23
	523202 ELECTRICITY EXPENSE		.17-
	525200 RENT EXP-DATA PROC EQUIP		10.61
	525500 RENT EXP-OTHER PERS PROP	.50-	6.38-
	531100 OFFICE SUPPLIES EXPENSE		.61
	541700 LEGAL RELATED SERVICES	1.31	141.03
	542100 SOS TEMP SERV-PERSONNEL		444.53
	Major Account 520000 Total	<u>25.30</u>	<u>1,019.89</u>
	570000 Travel Expenses		
	571100 LODGING		63.87
	571800 MEALS - TRAVEL STATUS		12.08
	572100 COMMERCIAL TRANSPORTATION		36.54
	573100 STATE-OWNED TRANSPORT	3.65	23.93
	574500 PERSONAL VEHICLE MILEAGE		2.16
	575100 MISC TRAVEL EXPENSE		2.62
	Major Account 570000 Total	<u>3.65</u>	<u>141.20</u>
	Fund 40000 Expenditures Total	<u>1,280.96</u>	<u>11,496.87</u>
	Subprogram Expenditures	<u>5,144.18</u>	<u>51,996.23</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,193.29	17,544.20
511300 OVERTIME PAYMENTS		23.06	219.73
512100 VACATION LEAVE EXPENSE		71.54	1,028.62
512200 SICK LEAVE EXPENSE		39.15	364.05
512300 HOLIDAY LEAVE EXPENSE		78.03	829.59
512800 ADMINISTRATIVE LEAVE EXP			8.56
515100 RETIREMENT PLANS EXPENSE		180.09	1,490.93
515200 FICA EXPENSE		173.36	1,417.60
515500 HEALTH INSURANCE EXPENSE		389.91	4,033.82
516500 WORKERS COMP PREMIUMS			5,109.39
Major Account 510000 Total		3,148.43	32,046.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.01	6.91
521400 CIO CHARGES		14.94	62.63
521501 RECORDS MANAGEMENT EXP		2.19	30.00
522200 CONFERENCE REGISTRATION			27.46
525500 RENT EXP-OTHER PERS PROP		.78-	10.07-
531100 OFFICE SUPPLIES EXPENSE			.78
541100 ACCTG & AUDITING SERVICES			4,516.65
542100 SOS TEMP SERV-PERSONNEL			198.54
Major Account 520000 Total		17.36	4,832.90
570000 Travel Expenses			
571100 LODGING			35.56
571800 MEALS - TRAVEL STATUS			9.14
572100 COMMERCIAL TRANSPORTATION			42.89
574500 PERSONAL VEHICLE MILEAGE			3.85
Major Account 570000 Total			91.44
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			50.31
Major Account 580000 Total			50.31
Fund 10000 Expenditures Total		3,165.79	37,021.14
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,623.42	11,474.80
511300 OVERTIME PAYMENTS		17.08	152.46
512100 VACATION LEAVE EXPENSE		52.95	680.25
512200 SICK LEAVE EXPENSE		28.98	233.50
512300 HOLIDAY LEAVE EXPENSE		57.74	585.16

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		6.32
	515100 RETIREMENT PLANS EXPENSE	133.29	977.96
	515200 FICA EXPENSE	128.31	931.83
	515500 HEALTH INSURANCE EXPENSE	288.58	2,615.79
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	2,330.35	21,927.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	4.65
	521400 CIO CHARGES	11.05	39.28
	521501 RECORDS MANAGEMENT EXP	1.63	19.99
	522200 CONFERENCE REGISTRATION		14.67
	525500 RENT EXP-OTHER PERS PROP	.56	6.63
	531100 OFFICE SUPPLIES EXPENSE		.47
	541100 ACCTG & AUDITING SERVICES		3,741.33
	542100 SOS TEMP SERV-PERSONNEL		122.27
	Major Account 520000 Total	12.85	3,936.03
	570000 Travel Expenses		
	571100 LODGING		18.06
	571800 MEALS - TRAVEL STATUS		4.65
	572100 COMMERCIAL TRANSPORTATION		28.02
	574500 PERSONAL VEHICLE MILEAGE		1.96
	Major Account 570000 Total		52.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		42.31
	Fund 22330 Expenditures Total	2,343.20	25,958.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,385.24	9,731.82
	511300 OVERTIME PAYMENTS	14.56	147.33
	512100 VACATION LEAVE EXPENSE	45.17	514.76
	512200 SICK LEAVE EXPENSE	24.74	192.96
	512300 HOLIDAY LEAVE EXPENSE	49.27	561.01
	512800 ADMINISTRATIVE LEAVE EXP		5.92
	515100 RETIREMENT PLANS EXPENSE	113.74	830.46
	515200 FICA EXPENSE	109.49	791.67
	515500 HEALTH INSURANCE EXPENSE	246.25	2,213.85
	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	1,988.46	18,949.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	4.09
	521400 CIO CHARGES	9.43	34.53
	521501 RECORDS MANAGEMENT EXP	1.39	17.00
	522200 CONFERENCE REGISTRATION		16.41
	525500 RENT EXP-OTHER PERS PROP	.50-	5.65-
	531100 OFFICE SUPPLIES EXPENSE		.28
	541100 ACCTG & AUDITING SERVICES		3,825.36
	542100 SOS TEMP SERV-PERSONNEL		129.32
	Major Account 520000 Total	10.95	4,021.34
	570000 Travel Expenses		
	571100 LODGING		20.50
	571800 MEALS - TRAVEL STATUS		5.27
	572100 COMMERCIAL TRANSPORTATION		29.10
	574500 PERSONAL VEHICLE MILEAGE		2.22
	Major Account 570000 Total		57.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		37.42
	Major Account 580000 Total		37.42
	Fund 40000 Expenditures Total	1,999.41	23,065.58
	Subprogram Expenditures	7,508.40	86,045.56

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	4,911.79	52,118.24
	511300 OVERTIME PAYMENTS		10.23
	511700 EMPLOYEE BONUSES		136.84
	511800 COMPENSATORY TIME PAID		126.00
	512100 VACATION LEAVE EXPENSE	350.26	6,170.49
	512200 SICK LEAVE EXPENSE	287.98	4,723.77
	512300 HOLIDAY LEAVE EXPENSE	121.91	2,566.21
	512500 FUNERAL LEAVE EXPENSE		111.22
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	424.74	5,125.13
	515200 FICA EXPENSE	415.14	4,785.23
	515400 LIFE & ACCIDENT INS EXP	7.94	87.09
	515500 HEALTH INSURANCE EXPENSE	544.43	7,795.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	Major Account 510000 Total	7,064.19	83,890.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	7.15
	521300 FREIGHT EXPENSE		10.41
	521400 CIO CHARGES	1,782.10	21,047.71
	521500 PUBLICATION & PRINT EXP	4.04	2,343.57
	521501 RECORDS MANAGEMENT EXP	1.12	12.88
	521900 AWARDS EXPENSE	7.14	62.16
	522100 DUES & SUBSCRIPTIONS		180.44
	522200 CONFERENCE REGISTRATION		91.14
	523201 NATURAL GAS EXPENSE		362.22
	523202 ELECTRICITY EXPENSE	90.97	1,421.50
	523203 WATER EXPENSE	11.77	118.56
	523204 SEWER EXPENSE	11.15	112.93
	523900 TEAMMATE RECOGNITION		38.89
	525200 RENT EXP-DATA PROC EQUIP		8.63
	525500 RENT EXP-OTHER PERS PROP	1.56-	15.49-
	526100 REP & MAINT-REAL PROPERTY	18.82	2,236.57
	527100 REP & MAINT-OFFICE EQUIP		3.90
	527600 REP & MAINT-HOUSE/INST		45.71
	531100 OFFICE SUPPLIES EXPENSE	157.64	984.63
	531200 IT SUPPLIES		144.37
	532100 NON-CAPITALIZED ASSET PUR		11.10
	532260 VOICE EQUIP		19.98

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		
	533100 HOUSEHOLD & INSTIT EXP		87.31
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP	.51	29.46
	534900 MISC SUPPLIES EXPENSE		.13
	535100 MEDICAL SUPPLIES		18.19
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	6.74	143.20
	543200 IT CONSULTING-HW/SW SUPP		346.02
	543500 MGT CONSULTANT SERVICES		93.79
	547300 INTERPRETER SERVICES		2.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		944.55
	548600 PEST CONTROL		22.51
	548700 REFUSE/RECYCLING	15.46	202.16
	549200 JANITORIAL SERV/SECURITY SERV	147.49	2,402.67
	554900 OTHER CONTRACTUAL SERVICE		925.11
	555310 COTS LICENSE FEES		36.21
	555340 COTS MAINTENANCE		28.15
	555440 CUSTOMIZED MAINTENANCE	722.49	722.49
	556100 INSURANCE EXPENSE		768.90
	Major Account 520000 Total	2,976.70	36,392.04
	570000 Travel Expenses		
	571100 LODGING	5.55	8.51
	571800 MEALS - TRAVEL STATUS		1.75
	573100 STATE-OWNED TRANSPORT	25.21	87.08
	574500 PERSONAL VEHICLE MILEAGE		17.63
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total	30.76	114.98
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	Major Account 580000 Total		357.61
	Fund 10000 Expenditures Total	10,071.65	120,755.38
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.14	29,104.36
	511300 OVERTIME PAYMENTS		6.21
	511700 EMPLOYEE BONUSES		82.77
	511800 COMPENSATORY TIME PAID		105.34
	512100 VACATION LEAVE EXPENSE	264.64	4,275.20

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	81.01	2,915.51
	512300 HOLIDAY LEAVE EXPENSE	87.14	1,417.42
	512500 FUNERAL LEAVE EXPENSE		87.56
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	220.98	3,011.04
	515200 FICA EXPENSE	217.47	2,739.98
	515400 LIFE & ACCIDENT INS EXP	5.86	56.82
	515500 HEALTH INSURANCE EXPENSE	249.75	4,901.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	3,644.99	48,816.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	4.84
	521300 FREIGHT EXPENSE		6.23
	521400 CIO CHARGES	1,319.03	14,354.86
	521500 PUBLICATION & PRINT EXP	2.99	1,703.29
	521501 RECORDS MANAGEMENT EXP	.82	8.46
	521900 AWARDS EXPENSE	5.36	40.85
	522100 DUES & SUBSCRIPTIONS		150.72
	522200 CONFERENCE REGISTRATION		57.49
	523201 NATURAL GAS EXPENSE		225.79
	523202 ELECTRICITY EXPENSE	67.33	1,021.12
	523203 WATER EXPENSE	8.69	85.83
	523204 SEWER EXPENSE	8.26	81.79
	523900 TEAMMATE RECOGNITION		24.49
	525200 RENT EXP-DATA PROC EQUIP		6.91
	525500 RENT EXP-OTHER PERS PROP	1.12-	10.77-
	526100 REP & MAINT-REAL PROPERTY	13.94	1,546.93
	527100 REP & MAINT-OFFICE EQUIP		2.45
	527600 REP & MAINT-HOUSE/INST		30.76
	531100 OFFICE SUPPLIES EXPENSE	116.71	697.91
	531200 IT SUPPLIES		103.53
	532100 NON-CAPITALIZED ASSET PUR		9.27
	532260 VOICE EQUIP		11.56
	533100 HOUSEHOLD & INSTIT EXP		63.14
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	.37	21.11
	535100 MEDICAL SUPPLIES		14.77
	541200 PURCHASING ASSESSMENT		308.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	5.10	83.96
	543200 IT CONSULTING-HW/SW SUPP		239.49
	543500 MGT CONSULTANT SERVICES		50.12
	547300 INTERPRETER SERVICES		1.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		789.19
	548600 PEST CONTROL		15.81
	548700 REFUSE/RECYCLING	11.44	143.66
	549200 JANITORIAL SERV/SECURITY SERV	109.15	1,740.22
	554900 OTHER CONTRACTUAL SERVICE		571.35
	555310 COTS LICENSE FEES		25.71
	555340 COTS MAINTENANCE		20.97
	555440 CUSTOMIZED MAINTENANCE	534.76	534.76
	556100 INSURANCE EXPENSE		494.71
	Major Account 520000 Total	2,203.43	25,285.94
	570000 Travel Expenses		
	571100 LODGING	4.11	5.95
	571800 MEALS - TRAVEL STATUS		1.07
	573100 STATE-OWNED TRANSPORT	18.65	59.19
	574500 PERSONAL VEHICLE MILEAGE		11.58
	Major Account 570000 Total	22.76	77.79
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	Major Account 580000 Total		298.84
	Fund 22330 Expenditures Total	5,871.18	74,479.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,942.67	19,690.96
	511300 OVERTIME PAYMENTS		6.48
	511700 EMPLOYEE BONUSES		46.55
	511800 COMPENSATORY TIME PAID		94.11
	512100 VACATION LEAVE EXPENSE	219.03	3,974.15
	512200 SICK LEAVE EXPENSE	69.13	2,573.92
	512300 HOLIDAY LEAVE EXPENSE	74.36	1,130.68
	512500 FUNERAL LEAVE EXPENSE		82.79
	512700 INJURY LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	172.61	2,223.58
	515200 FICA EXPENSE	169.76	2,003.74
	515400 LIFE & ACCIDENT INS EXP	5.02	45.88

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	192.07	3,236.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	Major Account 510000 Total	<u>2,844.65</u>	<u>35,209.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	4.05
	521300 FREIGHT EXPENSE		6.27
	521400 CIO CHARGES	1,125.59	13,955.03
	521500 PUBLICATION & PRINT EXP	2.56	1,563.27
	521501 RECORDS MANAGEMENT EXP	.72	7.64
	521900 AWARDS EXPENSE	4.51	40.12
	522100 DUES & SUBSCRIPTIONS		133.95
	522200 CONFERENCE REGISTRATION		52.24
	523201 NATURAL GAS EXPENSE		228.27
	523202 ELECTRICITY EXPENSE	57.46	980.54
	523203 WATER EXPENSE	7.42	81.79
	523204 SEWER EXPENSE	7.05	77.93
	523900 TEAMMATE RECOGNITION		20.84
	525200 RENT EXP-DATA PROC EQUIP		6.27
	525500 RENT EXP-OTHER PERS PROP	1.00-	10.41-
	526100 REP & MAINT-REAL PROPERTY	11.89	1,517.86
	527100 REP & MAINT-OFFICE EQUIP		2.36
	527600 REP & MAINT-HOUSE/INST		30.15
	531100 OFFICE SUPPLIES EXPENSE	99.57	662.73
	531200 IT SUPPLIES		100.84
	532100 NON-CAPITALIZED ASSET PUR		8.60
	532260 VOICE EQUIP		12.10
	533100 HOUSEHOLD & INSTIT EXP		62.48
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP	.32	19.66
	534900 MISC SUPPLIES EXPENSE		.13-
	535100 MEDICAL SUPPLIES		12.53
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES	4.27	57.27
	543200 IT CONSULTING-HW/SW SUPP		234.42
	543500 MGT CONSULTANT SERVICES		56.02
	547300 INTERPRETER SERVICES		1.81
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		731.31
	548600 PEST CONTROL		15.47

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		
	548700 REFUSE/RECYCLING	9.76	137.37
	549200 JANITORIAL SERV/SECURITY SERV	93.15	1,646.91
	554900 OTHER CONTRACTUAL SERVICE		579.76
	555310 COTS LICENSE FEES		24.45
	555340 COTS MAINTENANCE		18.27
	555440 CUSTOMIZED MAINTENANCE	456.31	456.31
	556100 INSURANCE EXPENSE		461.09
	Major Account 520000 Total	1,880.10	24,272.32
	570000 Travel Expenses		
	571100 LODGING	3.50	5.25
	571800 MEALS - TRAVEL STATUS		.98
	573100 STATE-OWNED TRANSPORT	15.92	57.39
	574500 PERSONAL VEHICLE MILEAGE		10.98
	575100 MISC TRAVEL EXPENSE		.01-
	Major Account 570000 Total	19.42	74.59
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	Major Account 580000 Total		277.16
	Fund 40000 Expenditures Total	4,744.17	59,833.75
	Subprogram Expenditures	20,687.00	255,068.49

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		9.17	105.82
512100 VACATION LEAVE EXPENSE			7.94
512200 SICK LEAVE EXPENSE		.03	.16
512300 HOLIDAY LEAVE EXPENSE		.84	6.61
515100 RETIREMENT PLANS EXPENSE		.74	8.98
515200 FICA EXPENSE		.70	8.43
515500 HEALTH INSURANCE EXPENSE		3.09	34.78
Major Account 510000 Total		14.57	172.72
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION		9.80	9.80
Major Account 570000 Total		9.80	9.80
Fund 10000 Expenditures Total		24.37	182.52
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6.77	76.82
512100 VACATION LEAVE EXPENSE			5.52
512200 SICK LEAVE EXPENSE		.02	.10
512300 HOLIDAY LEAVE EXPENSE		.62	4.63
515100 RETIREMENT PLANS EXPENSE		.55	6.54
515200 FICA EXPENSE		.51	6.00
515500 HEALTH INSURANCE EXPENSE		2.30	25.25
Major Account 510000 Total		10.77	124.86
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION		7.27	7.27
Major Account 570000 Total		7.27	7.27
Fund 22330 Expenditures Total		18.04	132.13
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5.80	73.13
512100 VACATION LEAVE EXPENSE			5.28
512200 SICK LEAVE EXPENSE		.02	.08
512300 HOLIDAY LEAVE EXPENSE		.54	4.39
515100 RETIREMENT PLANS EXPENSE		.48	6.26
515200 FICA EXPENSE		.44	5.77
515500 HEALTH INSURANCE EXPENSE		1.96	24.10
Major Account 510000 Total		9.24	119.01
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION		6.19	6.19

Secure Version - Prior Month

As of May 31, 2024

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	6.19	6.19
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Fund 40000 Expenditures Total	15.43	125.20
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Subprogram Expenditures	57.84	439.85
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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	390.00-
	475100 REGISTRATION / LICENSE F		4,825.00-
	Major Account 470000 Total	20.00-	5,215.00-
	Fund 10000 Revenue Total	20.00-	5,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,305.27	253,555.40
	511300 OVERTIME PAYMENTS		2,714.59
	511700 EMPLOYEE BONUSES		294.59
	512100 VACATION LEAVE EXPENSE	1,237.90	25,432.23
	512200 SICK LEAVE EXPENSE	1,861.77	19,046.50
	512300 HOLIDAY LEAVE EXPENSE	1,074.70	15,294.37
	512500 FUNERAL LEAVE EXPENSE	149.63	1,179.66
	512800 ADMINISTRATIVE LEAVE EXP		192.14
	515100 RETIREMENT PLANS EXPENSE	2,517.85	23,552.30
	515200 FICA EXPENSE	2,406.27	22,273.39
	515500 HEALTH INSURANCE EXPENSE	5,901.79	70,081.41
	Major Account 510000 Total	44,455.18	433,616.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.01	8,598.99
	521300 FREIGHT EXPENSE	40.32	127.03
	521400 CIO CHARGES	230.21	3,133.89
	521500 PUBLICATION & PRINT EXP		1,181.02
	521501 RECORDS MANAGEMENT EXP	24.75	317.12
	522100 DUES & SUBSCRIPTIONS		579.40
	522200 CONFERENCE REGISTRATION		286.50
	524600 RENT EXPENSE-BUILDINGS	76.63	907.00
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	9.90-	114.00-
	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
	547300 INTERPRETER SERVICES	180.00	180.00
	556100 INSURANCE EXPENSE		100.00
	Major Account 520000 Total	1,371.02	15,390.70
	570000 Travel Expenses		
	571100 LODGING	82.10	583.57

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		
	571600 MEALS - TAXABLE	4.62	10.98
	571800 MEALS - TRAVEL STATUS	45.07	275.35
	572100 COMMERCIAL TRANSPORTATION		185.98
	573100 STATE-OWNED TRANSPORT	984.63	3,498.43
	574500 PERSONAL VEHICLE MILEAGE	39.41	386.12
	Major Account 570000 Total	1,155.83	4,940.43
	Fund 10000 Expenditures Total	46,982.03	453,947.71
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,973.00-	446,773.00-
	Major Account 470000 Total	46,973.00-	446,773.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		525.00-
	Major Account 480000 Total		525.00-
	Fund 22330 Revenue Total	46,973.00-	447,298.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,541.93	183,121.02
	511300 OVERTIME PAYMENTS		1,129.60
	511700 EMPLOYEE BONUSES		205.41
	512100 VACATION LEAVE EXPENSE	961.40	14,125.92
	512200 SICK LEAVE EXPENSE	1,477.28	11,744.70
	512300 HOLIDAY LEAVE EXPENSE	1,229.14	10,347.46
	512500 FUNERAL LEAVE EXPENSE	361.57	937.29
	512800 ADMINISTRATIVE LEAVE EXP		74.26
	515100 RETIREMENT PLANS EXPENSE	2,663.98	16,493.67
	515200 FICA EXPENSE	2,554.49	15,694.78
	515500 HEALTH INSURANCE EXPENSE	5,394.38	42,233.30
	Major Account 510000 Total	46,184.17	296,107.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.32	8,666.50
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	1,039.47	11,365.86
	521500 PUBLICATION & PRINT EXP	448.90	2,946.96
	522100 DUES & SUBSCRIPTIONS		200.00
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	135.00-
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES	25.00	275.00

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		
	547300 INTERPRETER SERVICES		1,681.10
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	2,323.69	25,230.41
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		162.93
	572100 COMMERCIAL TRANSPORTATION		365.44
	573100 STATE-OWNED TRANSPORT	200.61	2,140.66
	574500 PERSONAL VEHICLE MILEAGE		41.13
	Major Account 570000 Total	200.61	2,906.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		558.29
	Major Account 580000 Total		558.29
	Fund 22330 Expenditures Total	48,708.47	324,802.27
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,941.64	270,799.27
	511300 OVERTIME PAYMENTS		44.47-
	512100 VACATION LEAVE EXPENSE	1,181.11	22,159.83
	512200 SICK LEAVE EXPENSE	1,300.30	14,749.05
	512300 HOLIDAY LEAVE EXPENSE	1,368.29	16,160.27
	515100 RETIREMENT PLANS EXPENSE	3,054.71	24,008.64
	515200 FICA EXPENSE	2,966.52	23,101.15
	515500 HEALTH INSURANCE EXPENSE	5,569.18	59,591.49
	Major Account 510000 Total	52,381.75	430,525.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.95	1,029.96
	521300 FREIGHT EXPENSE	362.97	1,005.67
	521400 CIO CHARGES	420.96	4,603.82
	521500 PUBLICATION & PRINT EXP		3,793.48
	522100 DUES & SUBSCRIPTIONS		3,414.60
	522200 CONFERENCE REGISTRATION		1,039.50
	524600 RENT EXPENSE-BUILDINGS	689.64	8,162.92
	525500 RENT EXP-OTHER PERS PROP	8.10-	81.00-
	531100 OFFICE SUPPLIES EXPENSE		31.51
	531200 IT SUPPLIES		85.48
	533100 HOUSEHOLD & INSTIT EXP		174.59
	535100 MEDICAL SUPPLIES		137.93

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		
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02-
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	1,617.42	24,295.44
	570000 Travel Expenses		
	571100 LODGING	1,249.94	6,993.01
	571600 MEALS - TAXABLE	41.58	98.75
	571800 MEALS - TRAVEL STATUS	557.33	3,629.77
	572100 COMMERCIAL TRANSPORTATION		480.12
	573100 STATE-OWNED TRANSPORT	1,591.69	8,175.29
	574500 PERSONAL VEHICLE MILEAGE	354.55	3,706.24
	575100 MISC TRAVEL EXPENSE		182.19
	Major Account 570000 Total	3,795.09	23,265.37
	Fund 40000 Expenditures Total	57,794.26	478,086.04
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	155,900.00-
	Major Account 480000 Total	10,000.00-	155,900.00-
	Fund 61270 Revenue Total	10,000.00-	156,900.00-
	Subprogram Revenues	56,993.00-	609,413.00-
	Subprogram Expenditures	153,484.76	1,256,836.02
	Program Revenues	57,248.30-	370,241.60-
	Program Expenditures	189,377.31	1,676,369.14

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	2,478,126.85-	86,850,925.84-
	Agency Expenditures	9,944,418.89	62,630,507.69

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	7,160.00-	345,018.00-
	473504 TRIP & FUEL PERMITS	24,260.00-	260,450.00-
	Major Account 470000 Total	<u>31,420.00-</u>	<u>605,468.00-</u>
	Fund 22710 Revenue Total	31,420.00-	605,468.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	264.00-	3,384.00-
	Major Account 470000 Total	<u>264.00-</u>	<u>3,384.00-</u>
	Fund 26720 Revenue Total	264.00-	3,384.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,018,848.39-	26,223,951.00-
	Major Account 470000 Total	<u>3,018,848.39-</u>	<u>26,223,951.00-</u>
	Fund 61240 Revenue Total	3,018,848.39-	26,223,951.00-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,273,576.67-	11,063,229.36-
	Major Account 470000 Total	<u>1,273,576.67-</u>	<u>11,063,229.36-</u>
	Fund 61250 Revenue Total	1,273,576.67-	11,063,229.36-
	Subprogram Revenues	<u>4,324,109.06-</u>	<u>37,896,032.36-</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		335,403.48-
	484500 REIMB NON-GOVT SOURCES		1,079.04-
	Major Account 480000 Total		336,482.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115.90-	2,865.55-
	Major Account 490000 Total	115.90-	2,865.55-
	Fund 22450 Revenue Total	115.90-	353,843.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,713.08	472,779.17
	511300 OVERTIME PAYMENTS		1,569.64
	512100 VACATION LEAVE EXPENSE	7,486.85	68,685.34
	512200 SICK LEAVE EXPENSE	12,358.08	64,079.06
	512300 HOLIDAY LEAVE EXPENSE	2,625.00	26,196.92
	512600 CIVIL LEAVE EXPENSE		258.30
	515100 RETIREMENT PLANS EXPENSE	7,052.49	47,442.16
	515200 FICA EXPENSE	7,019.52	46,419.53
	515500 HEALTH INSURANCE EXPENSE	5,630.24	67,000.48
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		4,823.47
	Major Account 510000 Total	113,885.26	802,000.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.81	3,745.38
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	840.47	12,666.67
	521500 PUBLICATION & PRINT EXP	41.36	475.46
	521900 AWARDS EXPENSE		35.63
	522100 DUES & SUBSCRIPTION EXP		1,594.53
	522200 CONFERENCE REGISTRATION	450.00	650.00
	524600 RENT EXPENSE-BUILDINGS	3,556.37	39,090.06
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	13,035.39
	531100 OFFICE SUPPLIES EXPENSE	381.62	4,122.74
	533100 HOUSEHOLD & INSTIT EXP		30.98
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	6,515.67	75,798.31

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	52.85	2,595.17
	574500 PERSONAL VEHICLE MILEAGE		829.52
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	52.85	4,930.00
	Fund 22450 Expenditures Total	120,453.78	882,729.18
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,800.00-	138,640.00-
	Major Account 470000 Total	13,800.00-	138,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,069.30-
	Major Account 480000 Total		13,069.30-
	Fund 22460 Revenue Total	13,800.00-	151,709.30-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	6,197.52	47,765.07
	Major Account 590000 Total	6,197.52	47,765.07
	Fund 22460 Expenditures Total	6,197.52	47,765.07
	Subprogram Revenues	13,915.90-	505,552.69-
	Subprogram Expenditures	126,651.30	930,494.25

Secure Version - Prior Month

As of May 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	195.00-	3,295.00-
	Major Account 470000 Total	195.00-	3,295.00-
	Fund 20931 Revenue Total	195.00-	3,295.00-
	Subprogram Revenues	195.00-	3,295.00-

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		5,310.20
	526100 REP & MAINT-REAL PROPERT		3,916.69
	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		41,198.86
	555440 CUSTOMIZED MAINTENANCE		6,170.93
	556100 INSURANCE EXPENSE		26,365.69
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total		293,072.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total		293,481.26
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	2,639.01-	6,148.25-
	473910 1% VTR MVT	272,038.34-	3,102,045.24-
	Major Account 470000 Total	274,677.35-	3,108,193.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		179,882.25-
	Major Account 480000 Total		179,882.25-
	Fund 22470 Revenue Total	274,677.35-	3,288,075.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,084.04	268,316.91
	512100 VACATION LEAVE EXPENSE	701.76	12,717.10
	512200 SICK LEAVE EXPENSE	774.50	11,453.97
	512300 HOLIDAY LEAVE EXPENSE	1,287.55	15,337.61
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	2,908.96	23,071.08

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	2,807.08	21,757.42
	515500 HEALTH INSURANCE EXPENSE	4,656.70	51,223.70
	Major Account 510000 Total	<u>49,220.59</u>	<u>404,156.50</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	27,947.31	359,708.87
	531100 OFFICE SUPPLIES EXPENSE		21.00
	555440 CUSTOMIZED MAINTENANCE		2,258,250.00
	Major Account 520000 Total	<u>27,947.31</u>	<u>2,617,979.87</u>
	Fund 22470 Expenditures Total	<u>77,167.90</u>	<u>3,022,136.37</u>
	Subprogram Revenues	<u>274,677.35</u>	<u>3,288,075.74</u>
	Subprogram Expenditures	<u>77,167.90</u>	<u>3,315,617.63</u>

Secure Version - Prior Month

As of May 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	88.00-	1,129.50-
	Major Account 470000 Total	88.00-	1,129.50-
	Fund 22030 Revenue Total	88.00-	1,129.50-
	Subprogram Revenues	88.00-	1,129.50-

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	2,080.00-	17,183.47
	473131 REINSTATEMENT FEES	200.00-	3,700.00-
	473300 VEHICLE TITLE FEES	11,085.00-	125,184.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,650.00-
	474110 IFTA PERMITS/DECALS	894.00-	99,289.00-
	Major Account 470000 Total	14,409.00-	212,639.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,928.75-
	Major Account 480000 Total		31,928.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	Major Account 490000 Total	125,000.00-	1,400,000.00-
	Fund 22430 Revenue Total	139,409.00-	1,644,568.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,025.28	654,349.12
	511300 OVERTIME PAYMENTS		8,603.11
	512100 VACATION LEAVE EXPENSE	4,664.71	67,054.49
	512200 SICK LEAVE EXPENSE	2,397.01	33,074.37
	512300 HOLIDAY LEAVE EXPENSE	3,057.78	38,782.66
	512500 FUNERAL LEAVE EXPENSE	588.94	1,536.54
	515100 RETIREMENT PLANS EXPENSE	6,869.01	60,158.39
	515200 FICA EXPENSE	6,691.50	57,717.04
	515500 HEALTH INSURANCE EXPENSE	9,944.96	117,405.98
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	115,239.19	1,046,318.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,425.73	47,163.49
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,662.33	15,136.48
	521420 OCIO-DATA	300.00	3,300.00
	521430 OCIO-IM SERVICES	14,769.70	158,809.00
	521500 PUBLICATION & PRINT EXP	2,005.46	37,906.41
	521900 AWARDS EXPENSE		108.25

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	17,505.95	50,455.74
	524600 RENT EXPENSE-BUILDINGS	2,626.68	28,776.11
	524900 RENT EXP-DEPR SURCHARGE	775.86	8,534.46
	531100 OFFICE SUPPLIES EXPENSE	635.84	14,935.05
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE	40.00	400.00
	548700 REFUSE/RECYCLING		204.99
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	42,747.55	372,993.70
	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	157,986.74	1,426,728.78
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,950.00-	92,642.00-
	473310 BONDED TITLES	2,110.00-	17,000.00-
	Major Account 470000 Total	11,060.00-	109,642.00-
	Fund 22450 Revenue Total	11,060.00-	109,642.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	353,813.48	4,112,539.95
	Major Account 450000 Total	353,813.48	4,112,539.95
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,584.60-	80,514.60-
	Major Account 470000 Total	6,584.60-	80,514.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,083,160.89-
	Major Account 480000 Total		1,083,160.89-
	Fund 61240 Revenue Total	347,228.88	2,948,864.46
	Subprogram Revenues	196,759.88	452,680.18
	Subprogram Expenditures	157,986.74	1,426,728.78

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	424,525.56-	3,687,743.13-
	Major Account 470000 Total	424,525.56-	3,687,743.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		199,343.59-
	Major Account 480000 Total		199,343.59-
	Fund 22420 Revenue Total	424,525.56-	3,887,086.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.96	25,137.63
	512100 VACATION LEAVE EXPENSE		861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE	137.24	816.90
	515100 RETIREMENT PLANS EXPENSE	308.31	2,063.59
	515200 FICA EXPENSE	266.71	1,916.89
	515500 HEALTH INSURANCE EXPENSE	1,934.44	5,476.42
	Major Account 510000 Total	6,626.66	37,014.59
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,741.40	96,771.84
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,741.40	113,615.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,072,470.00
	Major Account 580000 Total		1,072,470.00
	Fund 22420 Expenditures Total	18,368.06	1,223,100.31
	Subprogram Revenues	424,525.56-	3,887,086.72-
	Subprogram Expenditures	18,368.06	1,223,100.31

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	3,368.75-	37,070.25-
	471111 ONLINE DRIVER RECORDS	160,067.22-	1,784,184.08-
	473100 DRIVERS LICENSE FEES	1,540.00-	5,402.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473300 VEHICLE TITLE FEES	3.00-	96.00-
	Major Account 470000 Total	164,978.97-	1,838,922.83-
	Fund 10000 Revenue Total	164,978.97-	1,838,922.83-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	307,952.00-	3,448,600.00-
	Major Account 470000 Total	307,952.00-	3,448,600.00-
	Fund 22410 Revenue Total	307,952.00-	3,448,600.00-
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		418.80-
	Major Account 460000 Total		418.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59.05-
	471102 DRIVER RECORDS LB106	39,456.50-	441,666.50-
	471110 DR ABSTRACT FEES	481.25-	5,328.00-
	471111 ONLINE DRIVER RECORDS	22,965.75-	255,781.47-
	471112 DRIVER MONITORING	1,131.05-	12,743.31-
	471120 VEHICLE RECORD SEARCHES	17,018.45-	185,640.51-
	471122 ONLINE VEHICLE RECORDS	13,253.60-	162,845.60-
	473200 VEHICLE REGIST & PLATE F	459,745.84-	4,798,738.11-
	473204 HISTORICAL PLATE FEES	79,884.00-	827,123.03-
	473207 ORGANIZATIONAL PLATE FEE	42,938.00-	494,028.50-
	473208 SPECIAL INTEREST PLATES	4,147.92-	37,420.98-
	473210 MESSAGE PLATE	110,178.00-	1,148,373.17-
	473211 SPIRIT PLATE	7,266.00-	98,700.00-
	473212 GOLD STAR MESSAGE PLATE	137.50-	1,473.32-
	473213 MILITARY HONOR	7,293.31-	76,021.64-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	3,826.69-	40,329.23-
	473216 BREAST CANCER PLATE	1,117.49-	11,274.13-
	473217 CHOOSE LIFE PLATE	904.16-	11,030.85-
	473218 NATIVE AMERICAN PLATE	798.33-	8,265.04-
	473219 DONATE LIFE PLATE	487.50-	3,624.13-

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			
	470000 Revenues - Sales & Charges		
	473220 DOWN SYNDROME AWARENESS PLATE	117.50-	2,048.25-
	473221 PETS FOR VETS PLATE	276.67-	3,906.67-
	473222 PROSTATE CANCER PLATE	30.00-	313.33-
	473223 SAMMY SUPERHEROS PLATE	220.00-	1,661.67-
	473224 SUPPORT OUR TROOPS PLATE	704.38-	7,741.10-
	473225 SUPPORT THE ARTS PLATE	1,514.16-	12,090.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	801.67-	7,250.84-
	473227 WILDLIFE CONSERVATION PLATE	1,712.50-	17,428.34-
	473228 JOSH THE OTTER PLATE	220.00-	2,040.00-
	473229 NEBRASKA HISTORY PLATE	356.66-	3,674.16-
	473300 VEHICLE TITLE FEES	332,610.12-	3,397,611.60-
	473320 VIN PLATES	580.00-	4,360.00-
	473330 CLASSIC VEHICLE TITLES	150.00-	900.00-
	Major Account 470000 Total	1,152,325.00-	12,081,853.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.70-	39.70-
	Major Account 480000 Total	2.70-	39.70-
	Fund 22450 Revenue Total	1,152,327.70-	12,082,312.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,726.79	936,083.24
	511300 OVERTIME PAYMENTS	8,900.24	54,692.01
	511800 COMPENSATORY TIME PAID		1,006.78
	512100 VACATION LEAVE EXPENSE	6,196.47	71,477.20
	512200 SICK LEAVE EXPENSE	2,642.14	22,444.64
	512300 HOLIDAY LEAVE EXPENSE	4,323.31	54,409.11
	512500 FUNERAL LEAVE EXPENSE	1,443.40	3,001.49
	512600 CIVIL LEAVE EXPENSE		108.26
	515100 RETIREMENT PLANS EXPENSE	10,650.36	85,604.45
	515200 FICA EXPENSE	10,233.76	80,033.86
	515500 HEALTH INSURANCE EXPENSE	23,926.28	270,054.24
	516500 WORKERS COMP PREMIUMS		12,460.63
	Major Account 510000 Total	187,042.75	1,591,375.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117,421.70	1,194,370.66
	521410 OCIO VOICE	2,237.70	31,561.89
	521500 PUBLICATION & PRINT EXP	34,514.35	503,758.32
	521800 CASH SHORT ADJUSTMENT		6.20
	521900 AWARDS EXPENSE		138.10

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		
	522100 DUES & SUBSCRIPTION EXP	250.00	60,627.81
	522200 CONFERENCE REGISTRATION	590.00	6,481.00
	524600 RENT EXPENSE-BUILDINGS	2,748.95	31,373.35
	524900 RENT EXP-DEPR SURCHARGE	878.04	9,658.44
	527100 REP & MAINT-OFFICE EQUIP		1,151.20
	527200 REP & MAINT-MOTOR VEHICL		1,725.00
	531100 OFFICE SUPPLIES EXPENSE	1,576.67	12,781.00
	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	90.50
	547100 EDUCATIONAL SERVICES		1,540.00
	548700 REFUSE/RECYCLING	84.56	370.96
	554100 DATA SERVICES		3,261.60
	554900 OTHER CONTRACTUAL SERVICES	270,172.32	3,211,345.47
	555100 DATA PROC SOFTW LIC FEE		4,800.00
	555440 CUSTOMIZED MAINTENANCE	714.00	131,574.00
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	559100 OTHER OPERATING EXP		160.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	431,233.54	5,250,648.14
	570000 Travel Expenses		
	571100 LODGING	1,166.10	6,743.45
	571600 MEALS - TAXABLE	9.45	37.80
	571800 MEALS - TRAVEL STATUS	174.30	1,034.82
	572100 COMMERCIAL TRANSPORTATIO		2,272.75
	573100 STATE-OWNED TRANSPORT	2,971.20	23,597.91
	574500 PERSONAL VEHICLE MILEAGE	309.54	457.28
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,630.59	34,174.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,147.76
	Major Account 580000 Total		6,147.76
	Fund 22450 Expenditures Total	622,906.88	6,882,345.82
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	578.10-	13,159.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,364.00-	184,580.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	11,290.00-	103,753.00-
	Major Account 470000 Total	27,232.10-	301,492.60-
	Fund 61240 Revenue Total	27,232.10-	301,492.60-
	Subprogram Revenues	1,652,490.77-	17,671,327.67-
	Subprogram Expenditures	622,906.88	6,882,345.82

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	2,775.00-	32,060.00-
	Major Account 480000 Total	2,775.00-	32,060.00-
	Fund 22010 Revenue Total	2,775.00-	32,060.00-
	Subprogram Revenues	2,775.00-	32,060.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,975.00-	22,300.00-
	473133 ONLINE REINSTATE. FEES	46,275.00-	471,900.00-
	Major Account 470000 Total	48,250.00-	494,200.00-
	Fund 10000 Revenue Total	48,250.00-	494,200.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.50-	221.50-
	473107 SOBRIETY PERMIT		40.00-
	473131 DRIVER REINSTATEMENT FEES	5,900.00-	59,200.00-
	473133 ONLINE REINSTATEMENTS	90,450.00-	972,050.00-
	Major Account 470000 Total	96,422.50-	1,031,511.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total		5.00-
	Fund 22450 Revenue Total	96,422.50-	1,031,516.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,545.01	399,691.80
	511800 COMPENSATORY TIME PAID		301.68
	512100 VACATION LEAVE EXPENSE	5,198.05	34,121.47
	512200 SICK LEAVE EXPENSE	3,882.50	30,064.70
	512300 HOLIDAY LEAVE EXPENSE	2,075.36	24,491.67
	512500 FUNERAL LEAVE EXPENSE	560.00	3,363.10
	515100 RETIREMENT PLANS EXPENSE	4,662.09	36,843.40
	515200 FICA EXPENSE	4,448.10	34,526.94
	515500 HEALTH INSURANCE EXPENSE	10,852.44	103,738.14
	516500 WORKERS COMP PREMIUMS		5,225.43
	Major Account 510000 Total	82,223.55	672,368.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,332.72	85,919.01
	521410 OCIO VOICE	587.49	16,545.98
	521500 PUBLICATION & PRINT EXP	629.07	13,033.61
	521900 AWARDS EXPENSE		99.80
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,972.60	21,688.68
	524900 RENT EXP-DEPR SURCHARGE	619.42	6,813.62
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	130.24	3,053.11
	532100 NON-CAPITALIZED EQUIP PU		627.00

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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY FEES		45.25
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	39.28	282.44
	554100 DATA SERVICES	622.60	6,864.45
	556300 SURETY & NOTARY BONDS	131.00	131.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>12,064.42</u>	<u>160,262.52</u>
	Fund 22450 Expenditures Total	<u>94,287.97</u>	<u>832,630.85</u>
	Subprogram Revenues	<u>144,672.50</u>	<u>1,525,716.50</u>
	Subprogram Expenditures	<u>94,287.97</u>	<u>832,630.85</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	400.00-	1,260.00-
	473111 DRIVER TRAINING INSTRUCTO	420.00-	1,230.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	Major Account 470000 Total	820.00-	3,890.00-
	Fund 10000 Revenue Total	820.00-	3,890.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	847.40-	7,535.67-
	473100 DRIVERS LICENSE FEES	503,821.50-	5,152,936.25-
	473101 SECURITY SURCHARGE	147,750.00-	1,547,722.00-
	473105 ONLINE DRIVER LICENSE	331,774.00-	3,807,679.00-
	473106 ONLINE SECURITY FEE	80,345.00-	915,885.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	2,200.00-
	Major Account 470000 Total	1,064,837.90-	11,433,957.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	454.93-	1,254.93-
	486400 CASH OVER ADJUSTMENT		58.00-
	Major Account 480000 Total	454.93-	1,312.93-
	Fund 22450 Revenue Total	1,065,292.83-	11,435,270.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,828.01	4,287,486.78
	511300 OVERTIME PAYMENTS	10,200.73	71,548.70
	512100 VACATION LEAVE EXPENSE	31,826.51	280,830.06
	512200 SICK LEAVE EXPENSE	19,454.99	167,801.12
	512300 HOLIDAY LEAVE EXPENSE	21,096.05	247,590.09
	512500 FUNERAL LEAVE EXPENSE	942.51	10,837.55
	512600 CIVIL LEAVE EXPENSE		242.99
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP	497.62-	
	515100 RETIREMENT PLANS EXPENSE	48,549.16	380,256.52
	515200 FICA EXPENSE	45,850.46	356,028.89
	515500 HEALTH INSURANCE EXPENSE	108,118.36	1,183,128.89
	516200 TUITION ASSISTANCE	3,000.00	3,000.00
	516400 UNEMPLOYM COMP INS EXP	4,029.12	9,430.39
	516500 WORKERS COMP PREMIUMS		57,077.75
	Major Account 510000 Total	857,398.28	7,055,448.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,980.86	139,883.91

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		
	521290 COM EXPENSE - DATA ONLY	492.74	5,171.93
	521300 FREIGHT EXPENSE	756.00	1,388.46
	521410 OCIO VOICE	10,266.94	111,410.69
	521430 OCIO IM SERVICES	355.75	2,686.25
	521500 PUBLICATION & PRINT EXP	10,009.11	83,881.00
	521800 CASH SHORT ADJUSTMENT	20.00	68.00
	521900 AWARDS EXPENSE		488.31
	522100 DUES & SUBSCRIPTION EXP		5,201.00
	522200 CONFERENCE REGISTRATION		1,275.00
	522700 DEFICIENCY CLAIMS		45.00
	522800 E-COMMERCE OPER EXP	109.98	1,120.42
	524600 RENT EXPENSE-BUILDINGS	120,793.60	912,309.22
	524900 RENT EXP-DEPR SURCHARGE	407.98	4,487.78
	525100 RENT EXP-OFFICE EQUIP		337.50
	526100 REP & MAINT-REAL PROPERT	9,303.00	11,106.50
	527200 REP & MAINT-MOTOR VEHICL	413.67	4,859.43
	531100 OFFICE SUPPLIES EXPENSE	11,275.11	95,235.17
	532100 NON-CAPITALIZED EQUIP PU	78,780.49	202,743.47
	532290 RADIO EQUIP	8,082.90	8,082.90
	533100 HOUSEHOLD & INSTIT EXP	229.98	4,876.69
	538100 VEHICLE & EQUIP SUP EXP	358.35	3,078.09
	541700 LEGAL RELATED EXPENSE		1,647.00
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	545000 LABORATORY FEES	90.50	1,793.25
	547100 EDUCATIONAL SERVICES		7,839.01
	548700 REFUSE/RECYCLING		855.12
	549200 JANITORIAL/SECURITY SRVS	135.00	33,547.64
	549201 SECURITY SERVICES		140.40
	554100 DATA SERVICES	21,457.34	227,349.28
	554900 OTHER CONTRACTUAL SERVICES	823.68	76,166.77
	555410 CUSTOMIZED LICENSE FEES	29,839.35	29,839.35
	556100 INSURANCE EXPENSE		4,000.00
	Major Account 520000 Total	315,982.33	2,021,913.21
	570000 Travel Expenses		
	571100 LODGING	2,517.62	40,240.99
	571600 MEALS - TAXABLE	76.14	457.02
	571800 MEALS - TRAVEL STATUS	1,152.61	12,966.36
	572100 COMMERCIAL TRANSPORTATIO	439.93	439.93

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20,322.34	215,822.04
	574500 PERSONAL VEHICLE MILEAGE	2,949.34	27,132.04
	575100 MISC TRAVEL EXPENSE	311.00	1,081.50
	Major Account 570000 Total	<u>27,768.98</u>	<u>298,139.88</u>
	Fund 22450 Expenditures Total	1,201,149.59	9,375,501.96
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,907.11-	78,045.06-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total	<u>3,907.11-</u>	<u>101,054.34-</u>
	Fund 42410 Revenue Total	3,907.11-	101,054.34-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	500.94	8,912.11
	Major Account 510000 Total	500.94	8,912.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.33	30,758.37
	521500 PUBLICATION & PRINT EXP	209.83	2,476.26
	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
	538100 VEHICLE & EQUIP SUP EXP	107.23	107.23
	554900 OTHER CONTRACTUAL SERVICES		18,922.66
	Major Account 520000 Total	<u>966.39</u>	<u>56,138.21</u>
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	1,910.40	17,502.98
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	<u>1,910.40</u>	<u>54,884.20</u>
	Fund 42410 Expenditures Total	3,377.73	119,934.52
	Subprogram Revenues	<u>1,070,019.94-</u>	<u>11,540,215.19-</u>
	Subprogram Expenditures	<u>1,204,527.32</u>	<u>9,495,436.48</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	780.00-	13,180.00-
	471111 ONLINE DRIVER RECORDS	6,920.00-	71,552.00-
	Major Account 470000 Total	7,700.00-	84,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		216,117.63-
	Major Account 480000 Total		216,117.63-
	Fund 22410 Revenue Total	7,700.00-	300,849.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,572.48	53,533.66
	512100 VACATION LEAVE EXPENSE		5,144.14
	512200 SICK LEAVE EXPENSE		701.76
	512300 HOLIDAY LEAVE EXPENSE	261.12	3,116.13
	515100 RETIREMENT PLANS EXPENSE	586.59	4,679.76
	515200 FICA EXPENSE	549.96	4,257.66
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	10,904.59	92,711.95
	Fund 22410 Expenditures Total	10,904.59	92,711.95
	Subprogram Revenues	7,700.00-	300,849.63-
	Subprogram Expenditures	10,904.59	92,711.95

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	33,679.99	248,140.10
	511300 OVERTIME PAYMENTS		112.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,400.74	26,991.25
	512200 SICK LEAVE EXPENSE	259.71	9,578.30
	512300 HOLIDAY LEAVE EXPENSE	1,253.11	14,926.09
	515100 RETIREMENT PLANS EXPENSE	2,815.08	22,445.76
	515200 FICA EXPENSE	2,761.78	21,713.70
	515500 HEALTH INSURANCE EXPENSE	4,036.66	44,403.26
	516500 WORKERS COMP PREMIUMS		1,607.82
	Major Account 510000 Total	47,207.07	390,419.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,541.82
	521410 OCIO VOICE	2,387.64	8,299.67
	521420 OCIO DATA	27,125.88	293,931.75
	521430 OCIO IM SERVICES	78,687.39	1,839,393.03
	521440 EQUIP RENTAL IMSERVICES	7,011.75	77,964.50
	521500 PUBLICATION & PRINT EXP	1,595.73	13,960.02
	521900 AWARDS EXPENSE		41.52
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	9,041.12
	524900 RENT EXP-DEPR SURCHARGE	277.26	3,049.86
	525100 RENT EXP-OFFICE EQUIP		1,482.36
	531100 OFFICE SUPPLIES EXPENSE	801.03	5,278.45
	532100 NON-CAPITALIZED EQUIP PU	543.70	3,341.60
	545000 LABORATORY SERVICES		45.25
	555310 COTS LICENSE FEES	3,677.15	171,446.13
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total	122,929.45	2,429,675.26
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>707.58</u>	<u>707.58</u>
	Fund 22450 Expenditures Total	<u>170,136.52</u>	<u>2,820,801.96</u>
	Subprogram Revenues	<u>60,000.00-</u>	<u>60,000.00-</u>
	Subprogram Expenditures	<u>170,136.52</u>	<u>2,820,801.96</u>

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	224.25-	507.50-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	<u>224.25-</u>	<u>1,007.50-</u>
	Fund 22450 Revenue Total	224.25-	1,007.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,297.62	308,505.93
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,992.95	32,350.14
	512200 SICK LEAVE EXPENSE	4,911.25	25,430.15
	512300 HOLIDAY LEAVE EXPENSE	1,363.37	20,011.74
	515100 RETIREMENT PLANS EXPENSE	3,037.50	28,925.73
	515200 OASDI EXPENSE	2,948.80	27,778.69
	515500 HEALTH INSURANCE EXPENSE	4,595.38	50,549.18
	516500 WORKERS COMP PREMIUMS		2,411.74
	Major Account 510000 Total	<u>51,146.87</u>	<u>496,463.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.77	6,037.04
	521410 OCIO VOICE	97.19	5,456.31
	521500 PUBLICATION & PRINT EXP	422.12	4,340.30
	521900 AWARDS EXPENSE		44.20
	522100 DUES & SUBSCRIPTION EXP		1,046.26
	522200 CONFERENCE REGISTRATION		2,850.00
	524600 RENT EXPENSE-BUILDINGS	1,310.66	14,414.02
	524900 RENT EXP-DEPR SURCHARGE	427.10	4,698.10
	531100 OFFICE SUPPLIES EXPENSE		652.16
	541700 LEGAL RELATED EXPENSE	96.00	971.20
	547300 INTERPRETER SERVICES		308.84
	Major Account 520000 Total	<u>2,836.84</u>	<u>40,818.43</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.20
	573100 STATE-OWNED TRANSPORTAION	85.90	659.06
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		24.61
	Major Account 570000 Total	<u>85.90</u>	<u>1,012.79</u>
	Fund 22450 Expenditures Total	<u>54,069.61</u>	<u>538,294.52</u>
	Subprogram Revenues	<u>224.25-</u>	<u>1,007.50-</u>
	Subprogram Expenditures	<u>54,069.61</u>	<u>538,294.52</u>
	Program Revenues	<u>7,718,633.45-</u>	<u>76,259,668.32-</u>

Secure Version - Prior Month

As of May 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
2,537,006.89

YEAR-TO-DATE
27,558,162.55

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		39,883.36-
	Major Account 480000 Total		39,883.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	5,233,968.00-
	Major Account 490000 Total	1,000,000.00-	5,233,968.00-
	Fund 22440 Revenue Total	1,000,000.00-	5,273,851.36-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		15,006.01
	534923 2023 PLATES	111,363.95	7,216,125.96
	Major Account 520000 Total	111,363.95	7,231,131.97
	Fund 22440 Expenditures Total	111,363.95	7,231,131.97
	Subprogram Revenues	1,000,000.00-	5,273,851.36-
	Subprogram Expenditures	111,363.95	7,231,131.97
	Program Revenues	1,000,000.00-	5,273,851.36-
	Program Expenditures	111,363.95	7,231,131.97
	Agency Revenues	8,718,633.45-	81,533,519.68-
	Agency Expenditures	2,648,370.84	34,789,294.52

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	234.60	826.10
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE	217.17	217.17
	547100 EDUCATIONAL SERVICES		17,935.00
	Major Account 520000 Total	451.77	19,207.17
	570000 Travel Expenses		
	571100 LODGING		413.03
	571800 MEALS - TRAVEL STATUS		319.04
	572100 COMMERCIAL TRANSPORTATIO		2,507.50
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		3,351.83
	Fund 22640 Expenditures Total	451.77	22,559.00
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	451.77	22,559.00

Secure Version - Prior Month

As of May 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		63,258.81
	Major Account 520000 Total		82,996.04
	Fund 22640 Expenditures Total		82,996.04
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		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		39,465.98
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS	2,353.86	13,040.78
	Major Account 520000 Total	2,353.86	80,121.16
	Fund 22640 Expenditures Total	2,353.86	80,121.16
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	2,353.86	80,121.16

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		391,212.94
	Major Account 520000 Total		391,212.94
	Fund 22640 Expenditures Total		391,212.94
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		391,212.94

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	1,500.00
	524700 RENT EXP-OTHER REAL PROP	500.00	5,480.00
	531100 OFFICE SUPPLIES EXPENSE		715.00
	534600 ED & RECREATIONAL SUP EX		4,667.32
	547100 EDUCATIONAL SERVICES		95,001.00
	Major Account 520000 Total	1,250.00	107,363.32
	570000 Travel Expenses		
	571100 LODGING		535.00
	571800 MEALS - TRAVEL STATUS		93.82
	Major Account 570000 Total		628.82
	Fund 22640 Expenditures Total	1,250.00	107,992.14
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	1,250.00	107,992.14

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		123,438.12
	547100 EDUCATIONAL SERVICES		70,745.00
	Major Account 520000 Total		194,183.12
	Fund 22640 Expenditures Total		194,183.12
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		194,183.12

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	292,790.75	1,339,916.00
	Major Account 520000 Total	292,790.75	1,339,916.00
	Fund 22640 Expenditures Total	292,790.75	1,339,916.00
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	292,790.75	1,339,916.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	296,846.38	2,218,980.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	410.46	14,621.11
	Major Account 520000 Total	410.46	14,621.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	4,789,349.55	45,404,523.78
	595100 CONTRACTUAL AID	1,138.50	23,798.15
	Major Account 590000 Total	4,790,488.05	45,492,587.87
	Fund 10000 Expenditures Total	4,790,898.51	45,507,208.98
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	43,240.44	8,079,726.88
	Major Account 590000 Total	43,240.44	8,079,726.88
	Fund 22640 Expenditures Total	43,240.44	8,079,726.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		234,000.00
	Major Account 520000 Total		234,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546,575.06
	594100 SUBRECIPIENT PAYMENT-SEFA	322,538.47	6,372,985.80
	595100 CONTRACTUAL AID		236,507.85
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	322,538.47	7,163,989.27
	Fund 40000 Expenditures Total	322,538.47	7,397,989.27
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,709.39	184,877.96
	Major Account 590000 Total	15,709.39	184,877.96
	Fund 43125 Expenditures Total	15,709.39	184,877.96
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,172,386.81	61,169,803.09

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,200.00	36,269.40
	Major Account 590000 Total	3,200.00	36,269.40
	Fund 40000 Expenditures Total	3,200.00	36,269.40
	Subprogram Expenditures	3,200.00	36,269.40

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	18,747.26	182,060.20
	Major Account 590000 Total	18,747.26	182,060.20
	Fund 10000 Expenditures Total	18,747.26	182,060.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,143.02	2,811,834.20
	595100 CONTRACTUAL AID		73,188.06
	Major Account 590000 Total	209,143.02	2,885,022.26
	Fund 40000 Expenditures Total	209,143.02	2,885,022.26
	Subprogram Expenditures	227,890.28	3,067,082.46

Secure Version - Prior Month

As of May 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	23,553.30	283,026.90
	Major Account 590000 Total	23,553.30	283,026.90
	Fund 10000 Expenditures Total	23,553.30	283,026.90
	Subprogram Expenditures	23,553.30	283,026.90

Secure Version - Prior Month

As of May 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	8,543.00	254,016.81
	Major Account 590000 Total	8,543.00	254,016.81
	Fund 40000 Expenditures Total	8,543.00	254,016.81
	Subprogram Expenditures	8,543.00	254,016.81

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	19,299.66	229,511.15
	Major Account 590000 Total	19,299.66	229,511.15
	Fund 10000 Expenditures Total	19,299.66	229,511.15
	Subprogram Expenditures	19,299.66	229,511.15

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	8,964.00	167,572.15
	Major Account 590000 Total	8,964.00	167,572.15
	Fund 10000 Expenditures Total	8,964.00	167,572.15
	Subprogram Expenditures	8,964.00	167,572.15

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	22,124.20	426,112.73
	Major Account 590000 Total	22,124.20	426,112.73
	Fund 10000 Expenditures Total	22,124.20	426,112.73
	Subprogram Expenditures	22,124.20	426,112.73

Secure Version - Prior Month

As of May 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	<u>55,820.57</u>	<u>412,515.03</u>
	Major Account 590000 Total	<u>55,820.57</u>	<u>412,515.03</u>
	Fund 10000 Expenditures Total	<u>55,820.57</u>	<u>412,515.03</u>
	Subprogram Expenditures	<u>55,820.57</u>	<u>412,515.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,741.76	209,754.50
	Major Account 590000 Total	30,741.76	209,754.50
	Fund 10000 Expenditures Total	30,741.76	209,754.50
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	30,741.76	404,346.32

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	83,577.81	400,615.50
	595100 CONTRACTUAL AID		1,000,000.00
	Major Account 590000 Total	<u>83,577.81</u>	<u>1,400,615.50</u>
	Fund 10000 Expenditures Total	83,577.81	1,400,615.50
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	425,309.75-	4,139,202.09-
	Major Account 450000 Total	425,309.75-	4,139,202.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,439.30-
	Major Account 480000 Total		<u>317,439.30-</u>
	Fund 22671 Revenue Total	425,309.75-	4,456,641.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,541.62	2,566,007.17
	Major Account 590000 Total	<u>196,541.62</u>	<u>2,566,007.17</u>
	Fund 22671 Expenditures Total	196,541.62	2,566,007.17
	Subprogram Revenues	<u>425,309.75-</u>	<u>4,456,641.39-</u>
	Subprogram Expenditures	<u>280,119.43</u>	<u>3,966,622.67</u>

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	42,241.58	114,382.88
	Major Account 590000 Total	42,241.58	114,382.88
	Fund 10000 Expenditures Total	42,241.58	114,382.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,890.13	564,533.37
	Major Account 590000 Total	40,890.13	564,533.37
	Fund 40000 Expenditures Total	40,890.13	564,533.37
	Subprogram Expenditures	83,131.71	678,916.25

Secure Version - Prior Month

As of May 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	47,799.11	514,044.20
	Major Account 590000 Total	47,799.11	514,044.20
	Fund 10000 Expenditures Total	47,799.11	514,044.20
	Subprogram Expenditures	47,799.11	514,044.20

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	255,304.61	2,482,320.91
	Fund 10000 Total	255,304.61	2,482,320.91
	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	255,304.61	3,416,947.79

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	66,673.30	674,196.22
	Major Account 590000 Total	66,673.30	674,196.22
	Fund 10000 Expenditures Total	66,673.30	674,196.22
	Subprogram Expenditures	66,673.30	674,196.22

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	3,478.45	118,655.55
	Major Account 590000 Total	3,478.45	118,655.55
	Fund 40000 Expenditures Total	3,478.45	118,655.55
	Subprogram Expenditures	3,478.45	118,655.55

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		22,044,226.62-
	Major Account 480000 Total		22,044,226.62-
	Fund 22501 Revenue Total		22,044,226.62-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,585.39	1,509,203.23
	595100 CONTRACTUAL AID	46,248.00	511,370.15
	Major Account 590000 Total	132,833.39	2,020,573.38
	Fund 40000 Expenditures Total	132,833.39	2,020,573.38
	Subprogram Revenues		22,044,226.62-
	Subprogram Expenditures	132,833.39	2,020,573.38
	Program Revenues	425,309.75-	34,500,868.01-
	Program Expenditures	6,441,863.58	77,840,212.10

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		46,645.94-
	484900 OTHER PRIVATE SOURCES	873.97-	70,069.77-
	486100 LOAN INTEREST	692.51-	8,666.51-
	Major Account 480000 Total	<u>1,566.48-</u>	<u>125,382.22-</u>
	Fund 22020 Revenue Total	<u>1,566.48-</u>	<u>125,382.22-</u>
	Subprogram Revenues	<u><u>1,566.48-</u></u>	<u><u>125,382.22-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,914,188.41
	Major Account 590000 Total		1,914,188.41
	Fund 10000 Expenditures Total		1,914,188.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,499.96-	1,879,075.43-
	Major Account 480000 Total	7,499.96-	1,879,075.43-
	Fund 22020 Revenue Total	7,499.96-	1,879,075.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,249,952.07
	Major Account 590000 Total		2,249,952.07
	Fund 22020 Expenditures Total		2,250,886.70
	Subprogram Revenues	7,499.96-	1,879,075.43-
	Subprogram Expenditures		4,165,075.11

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		486,156.47
	Major Account 590000 Total		486,156.47
	Fund 40000 Expenditures Total		489,136.40
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures		510,428.31

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	4,256.30-	67,421.80-
	486100 LOAN INTEREST	229.03-	498.93-
	Major Account 480000 Total	<u>4,485.33-</u>	<u>67,920.73-</u>
	Fund 43125 Revenue Total	4,485.33-	67,920.73-
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		1,575,085.47
	Major Account 590000 Total		<u>1,575,085.47</u>
	Fund 43125 Expenditures Total		<u>1,553,009.30</u>
	Subprogram Revenues	<u>4,485.33-</u>	<u>67,920.73-</u>
	Subprogram Expenditures		<u>1,553,009.30</u>
	Program Revenues	<u>13,551.77-</u>	<u>2,078,628.38-</u>
	Program Expenditures		<u>6,228,512.72</u>

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		514.97-
	Major Account 480000 Total		514.97-
	Fund 22590 Revenue Total		514.97-
	Subprogram Revenues		514.97-

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		1,980,287.36
	Major Account 590000 Total		1,980,287.36
	Fund 43125 Expenditures Total		1,980,287.36
	Subprogram Expenditures		1,980,287.36
	Program Revenues		514.97-
	Program Expenditures		1,980,287.36

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		660.00-
	475100 REGISTRATION / LICENSE F		148.75-
	475200 EXAMINATION FEES	1,100.00-	27,118.75-
	Major Account 470000 Total	1,100.00-	27,927.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,492.56-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total		23,205.56-
	Fund 28005 Revenue Total	1,100.00-	51,133.06-
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	10.16	125.99
	521500 PUBLICATION & PRINT EXP		46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE		1,249.77
	539400 BASE COST EXPENSE TRANSFER	9,774.45	55,932.10
	547100 EDUCATIONAL SERVICES	1,625.00	12,136.36
	Major Account 520000 Total	11,409.61	70,377.53
	570000 Travel Expenses		
	571100 LODGING	321.00	2,154.00
	571600 MEALS - TAXABLE	147.00	579.00
	571800 MEALS - TRAVEL STATUS		314.25
	572100 COMMERCIAL TRANSPORTATIO		1,241.79
	574500 PERSONAL VEHICLE MILEAGE	1,577.98	6,876.95
	575100 MISC TRAVEL EXPENSE	40.00	168.00
	Major Account 570000 Total	2,085.98	11,333.99
	Fund 28005 Expenditures Total	13,495.59	83,727.80
	Subprogram Revenues	1,100.00-	51,133.06-
	Subprogram Expenditures	13,495.59	83,727.80

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	335.42	3,601.64
	524600 RENT EXPENSE-BUILDINGS		402.00
	Major Account 520000 Total	<u>335.42</u>	<u>4,003.64</u>
	Fund 22083 Expenditures Total	335.42	4,003.64
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,751.87	959,987.15
	511800 COMPENSATORY TIME PAID		696.94
	512100 VACATION LEAVE EXPENSE	6,845.26	88,687.48
	512200 SICK LEAVE EXPENSE	6,467.40	57,311.09
	512300 HOLIDAY LEAVE EXPENSE	4,795.33	58,454.03
	512500 FUNERAL LEAVE EXPENSE		3,441.29
	515100 RETIREMENT PLANS EXPENSE	10,772.31	87,503.78
	515200 FICA EXPENSE	10,648.51	85,443.80
	515500 HEALTH INSURANCE EXPENSE	9,506.20	105,510.32
	Major Account 510000 Total	<u>174,786.88</u>	<u>1,447,035.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	310.50	2,302.05
	522100 DUES & SUBSCRIPTION EXP		164.00
	522200 CONFERENCE REGISTRATION	50.00	450.00
	522800 E-COMMERCE OPER EXP	1,030.27	11,502.23
	531100 OFFICE SUPPLIES EXPENSE		1,090.94
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	533100 HOUSEHOLD & INSTIT EXP		666.76
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE	31,926.36	295,449.07
	539400 BASE COST EXPENSE TRANSFER	368,154.28-	1,669,648.15-
	541700 LEGAL RELATED EXPENSE		137.25
	543600 MEDICAL REVIEW CONSULTING	5,000.00	26,132.45
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		688.00
	Major Account 520000 Total	<u>329,837.15-</u>	<u>1,329,568.74-</u>
	570000 Travel Expenses		
	571100 LODGING		2,425.41
	571600 MEALS - TAXABLE		285.78
	571800 MEALS - TRAVEL STATUS		580.68
	572100 COMMERCIAL TRANSPORTATIO		1,927.51

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		
	573100 STATE-OWNED TRANSPORT		621.21
	574500 PERSONAL VEHICLE MILEAGE		338.00
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		6,402.59
	Fund 28001 Expenditures Total	155,050.27-	123,869.73
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	9,933.18	4,038.93-
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total	9,933.18	8,902.11-
	Fund 28002 Expenditures Total	9,933.18	8,902.11-
	Subprogram Expenditures	144,781.67-	118,971.26

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		1,377.99
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE		114.64
	515200 FICA EXPENSE		173.61
	515500 HEALTH INSURANCE EXPENSE		493.19
	Major Account 510000 Total		3,212.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,057.60
	539100 INDIRECT COST ALLOWANCE	10,623.65-	3,468.71-
	Major Account 520000 Total	10,623.65-	2,370.67-
	570000 Travel Expenses		
	571100 LODGING		3,138.60
	571800 MEALS - TRAVEL STATUS		1,253.25
	574500 PERSONAL VEHICLE MILEAGE		6,352.17
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total		10,815.27
	Fund 10000 Expenditures Total	10,623.65-	11,657.14
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	1,965.00-
	Major Account 470000 Total	600.00-	1,965.00-
	Fund 28001 Revenue Total	600.00-	1,965.00-
	Subprogram Revenues	600.00-	1,965.00-
	Subprogram Expenditures	10,623.65-	11,657.14

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		150.00-
	475100 REGISTRATION / LICENSE F	155.00-	820.00-
	475200 EXAMINATION FEES	495.00-	2,633.25-
	Major Account 470000 Total	650.00-	3,603.25-
	Fund 28001 Revenue Total	650.00-	3,603.25-
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	48.32	172.22
	532260 VOICE EQUIP		29.28
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER	809.30	4,722.94
	Major Account 520000 Total	857.62	4,954.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		795.59
	Major Account 570000 Total		795.59
	Fund 28001 Expenditures Total	857.62	6,288.21
	Subprogram Revenues	650.00-	3,603.25-
	Subprogram Expenditures	857.62	6,288.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	1,360.00-
	475100 REGISTRATION / LICENSE F	646.00-	394,748.50-
	475200 EXAMINATION FEES	2,223.00-	7,807.25-
	Major Account 470000 Total	3,089.00-	403,915.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		310.00-
	Major Account 480000 Total		310.00-
	Fund 28001 Revenue Total	3,089.00-	404,225.75-
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	21.13	1,848.16
	521500 PUBLICATION & PRINT EXP		452.89
	522100 DUES & SUBSCRIPTION EXP		3,882.00
	532260 VOICE EQUIP		69.26
	539100 INDIRECT COST ALLOWANCE		134.67
	539400 BASE COST EXPENSE TRANSFER	28,113.34	157,503.97
	Major Account 520000 Total	28,134.47	163,890.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		739.91
	Major Account 570000 Total		739.91
	Fund 28001 Expenditures Total	28,134.47	165,115.27
	Subprogram Revenues	3,089.00-	404,225.75-
	Subprogram Expenditures	28,134.47	165,115.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	475100 REGISTRATION / LICENSE F	917.00-	17,207.00-
	475200 EXAMINATION FEES		687.75-
	Major Account 470000 Total	917.00-	17,994.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	917.00-	18,044.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	144.78
	522800 E-COMMERCE OPER EXP	7.50	20.00
	524600 RENT EXPENSE-BUILDINGS		101.00
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER	832.87	4,704.16
	Major Account 520000 Total	841.61	4,992.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	286.76	538.28
	Major Account 570000 Total	286.76	538.28
	Fund 28001 Expenditures Total	1,128.37	5,692.13
	Subprogram Revenues	917.00-	18,044.75-
	Subprogram Expenditures	1,128.37	5,692.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	415.00-
	475100 REGISTRATION / LICENSE F	864.00-	1,364.00-
	475200 EXAMINATION FEES	36.00-	1,305.00-
	Major Account 470000 Total	<u>950.00-</u>	<u>3,084.00-</u>
	Fund 28001 Revenue Total	950.00-	3,084.00-
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	7.67	36.04
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	532260 VOICE EQUIP		69.27
	539100 INDIRECT COST ALLOWANCE		157.11
	539400 BASE COST EXPENSE TRANSFER	6,521.54	37,480.81
	541700 LEGAL RELATED EXPENSE	39.35	39.35
	Major Account 520000 Total	<u>6,568.56</u>	<u>39,194.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		551.52
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>563.52</u>
	Fund 28001 Expenditures Total	<u>6,568.56</u>	<u>40,000.31</u>
	Subprogram Revenues	<u>950.00-</u>	<u>3,084.00-</u>
	Subprogram Expenditures	<u>6,568.56</u>	<u>40,000.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	2,207.50-
	475100 REGISTRATION / LICENSE F	5,080.50-	445,327.50-
	475200 EXAMINATION FEES	8,170.00-	117,694.50-
	Major Account 470000 Total	13,360.50-	565,229.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	3,870.00-	25,495.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,317.00-
	Major Account 480000 Total	3,870.00-	36,872.00-
	Fund 28001 Revenue Total	17,230.50-	602,101.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.97	31,737.49
	511600 PER DIEM PAYMENTS		2,950.00
	511800 COMPENSATORY TIME PAID		194.18
	512100 VACATION LEAVE EXPENSE		1,572.50
	512200 SICK LEAVE EXPENSE		1,184.70
	512300 HOLIDAY LEAVE EXPENSE	102.93	1,700.33
	515100 RETIREMENT PLANS EXPENSE	231.30	2,725.73
	515200 FICA EXPENSE	198.30	2,478.34
	515500 HEALTH INSURANCE EXPENSE	1,450.80	20,056.92
	Major Account 510000 Total	4,968.30	64,600.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.78	4,116.11
	521500 PUBLICATION & PRINT EXP		639.17
	522200 CONFERENCE REGISTRATION		900.00
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	336.94	1,026.67
	539100 INDIRECT COST ALLOWANCE	1,010.10	14,290.95
	539400 BASE COST EXPENSE TRANSFER	120,169.19	694,248.90
	541700 LEGAL RELATED EXPENSE	71.78	71.78
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	121,883.79	716,691.58
	570000 Travel Expenses		
	571100 LODGING		2,341.72
	571600 MEALS - TAXABLE		659.90
	571800 MEALS - TRAVEL STATUS		511.75
	572100 COMMERCIAL TRANSPORTATIO		1,427.72
	574500 PERSONAL VEHICLE MILEAGE		3,550.96

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		372.99
	Major Account 570000 Total		8,865.04
	Fund 28001 Expenditures Total	126,852.09	790,156.81
	Subprogram Revenues	17,230.50	602,101.50
	Subprogram Expenditures	126,852.09	790,156.81

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	265.00-	3,185.00-
	475100 REGISTRATION / LICENSE F	435.00-	48,015.00-
	475200 EXAMINATION FEES	2,860.00-	21,880.00-
	Major Account 470000 Total	3,560.00-	73,080.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	3,560.00-	73,550.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	4,900.00
	515200 FICA EXPENSE	3.82	374.85
	Major Account 510000 Total	53.82	5,274.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.27	640.88
	521900 AWARDS EXPENSE	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP		5,841.00
	522800 E-COMMERCE OPER EXP	17.50	332.50
	524600 RENT EXPENSE-BUILDINGS	236.00	236.00
	524700 RENT EXP-OTHER REAL PROP		396.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	533900 FOOD EXPENSE-INSTITUTIONS	209.86	432.86
	539100 INDIRECT COST ALLOWANCE		977.89
	539400 BASE COST EXPENSE TRANSFER	41,069.99	238,153.34
	541700 LEGAL RELATED EXPENSE		137.50
	544900 DENTAL SERVICES		4,050.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	41,646.62	251,319.97
	570000 Travel Expenses		
	571100 LODGING	109.00	3,127.65
	571600 MEALS - TAXABLE		400.79
	571800 MEALS - TRAVEL STATUS	219.00	1,277.38
	572100 COMMERCIAL TRANSPORTATIO		2,229.75
	574500 PERSONAL VEHICLE MILEAGE	979.54	4,168.18
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	1,307.54	11,300.35
	Fund 28001 Expenditures Total	43,007.98	267,895.17
	Subprogram Revenues	3,560.00-	73,550.00-
	Subprogram Expenditures	43,007.98	267,895.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		290.00-
	475100 REGISTRATION / LICENSE F	125.00-	84,235.00-
	475200 EXAMINATION FEES	115.00-	5,627.50-
	Major Account 470000 Total	240.00-	90,152.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	420.00-	780.00-
	Major Account 480000 Total	420.00-	780.00-
	Fund 28001 Revenue Total	660.00-	90,932.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	477.19
	521500 PUBLICATION & PRINT EXP		283.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	43.10	140.36
	539400 BASE COST EXPENSE TRANSFER	5,248.66	29,759.59
	Major Account 520000 Total	5,299.84	31,360.57
	570000 Travel Expenses		
	571100 LODGING		777.91
	571600 MEALS - TAXABLE		48.00
	571800 MEALS - TRAVEL STATUS		99.00
	572100 COMMERCIAL TRANSPORTATIO		684.30
	574500 PERSONAL VEHICLE MILEAGE		1,181.79
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		2,858.00
	Fund 28001 Expenditures Total	5,299.84	34,380.06
	Subprogram Revenues	660.00-	90,932.50-
	Subprogram Expenditures	5,299.84	34,380.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,285.00-	56,895.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	10,809.50-	210,781.00-
	475200 EXAMINATION FEES	22,600.00-	383,279.50-
	Major Account 470000 Total	38,694.50-	650,980.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	20.00	11,185.00-
	Major Account 480000 Total	20.00	11,205.00-
	Fund 28001 Revenue Total	38,674.50-	662,185.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS		4,150.00
	515200 FICA EXPENSE		340.46
	Major Account 510000 Total		4,790.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.61	3,241.56
	521500 PUBLICATION & PRINT EXP		575.80
	521900 AWARDS EXPENSE	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,400.00
	522800 E-COMMERCE OPER EXP	227.50	3,405.00
	524600 RENT EXPENSE-BUILDINGS	237.50	938.00
	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	183.88	648.05
	539100 INDIRECT COST ALLOWANCE		884.20
	539400 BASE COST EXPENSE TRANSFER	120,161.33	684,687.23
	541700 LEGAL RELATED EXPENSE		450.00
	559100 OTHER OPERATING EXP		37.20
	Major Account 520000 Total	122,405.82	701,912.19
	570000 Travel Expenses		
	571100 LODGING		1,333.88
	571600 MEALS - TAXABLE		1,043.94
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE	361.80	4,246.38

Secure Version - Prior Month

As of May 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		
	Major Account 570000 Total	<u>361.80</u>	<u>7,276.21</u>
	Fund 28001 Expenditures Total	<u>122,767.62</u>	<u>713,978.86</u>
	Subprogram Revenues	<u>38,674.50</u>	<u>662,185.50</u>
	Subprogram Expenditures	<u>122,767.62</u>	<u>713,978.86</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		325.00-
	475100 REGISTRATION / LICENSE F	221.00-	835.50-
	475200 EXAMINATION FEES	335.50-	2,359.50-
	Major Account 470000 Total	556.50-	3,520.00-
	Fund 28001 Revenue Total	556.50-	3,520.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	850.00
	515200 FICA EXPENSE	7.66	65.03
	Major Account 510000 Total	107.66	915.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	74.21
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	107.00	107.00
	524700 RENT EXP-OTHER REAL PROP		122.50
	539100 INDIRECT COST ALLOWANCE		118.52
	539400 BASE COST EXPENSE TRANSFER	7,637.27	43,438.75
	Major Account 520000 Total	7,746.13	43,865.98
	570000 Travel Expenses		
	571100 LODGING		960.70
	574500 PERSONAL VEHICLE MILEAGE		872.27
	Major Account 570000 Total		1,832.97
	Fund 28001 Expenditures Total	7,853.79	46,613.98
	Subprogram Revenues	556.50-	3,520.00-
	Subprogram Expenditures	7,853.79	46,613.98

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	225.00-	1,580.00-
	475100 REGISTRATION / LICENSE F	315.00-	3,308.00-
	475200 EXAMINATION FEES	700.00-	5,980.00-
	Major Account 470000 Total	1,240.00-	10,868.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	1,240.00-	10,908.00-
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	9.16	248.28
	532260 VOICE EQUIP		1,367.26
	539100 INDIRECT COST ALLOWANCE		110.46
	539400 BASE COST EXPENSE TRANSFER	36,198.47	206,837.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	36,207.63	208,583.38
	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	36,207.63	209,597.06
	Subprogram Revenues	1,240.00-	10,908.00-
	Subprogram Expenditures	36,207.63	209,597.06

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	115.00-	1,310.00-
	475100 REGISTRATION / LICENSE F	122,424.00-	1,137,610.50-
	475200 EXAMINATION FEES	7,844.00-	40,708.00-
	Major Account 470000 Total	130,383.00-	1,179,628.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	130,383.00-	1,179,678.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,250.00
	515200 FICA EXPENSE		172.13
	Major Account 510000 Total		2,422.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.87	1,998.36
	521500 PUBLICATION & PRINT EXP		170.37
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	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		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		211.24
	532260 VOICE EQUIP		36.89
	533900 FOOD EXPENSE-INSTITUTIONS		531.65
	539100 INDIRECT COST ALLOWANCE		287.05
	539400 BASE COST EXPENSE TRANSFER	84,245.72	487,587.79
	542100 SOS TEMP SERV - PERSONNEL		689.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	84,837.59	495,413.24
	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	196.98	1,997.72
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	196.98	5,103.24

Secure Version - Prior Month

As of May 31, 2024

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>85,034.57</u>	<u>502,938.61</u>
	Subprogram Revenues	<u>130,383.00-</u>	<u>1,179,678.50-</u>
	Subprogram Expenditures	<u>85,034.57</u>	<u>502,938.61</u>

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	185.00-	2,673.00-
	475100 REGISTRATION / LICENSE F	34,712.00-	236,732.50-
	475200 EXAMINATION FEES	4,029.50-	11,375.38-
	Major Account 470000 Total	38,926.50-	250,780.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	160.00-	390.00-
	Major Account 480000 Total	160.00-	390.00-
	Fund 28001 Revenue Total	39,086.50-	251,170.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.09
	Major Account 510000 Total		592.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.44	1,215.85
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS		222.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		3.99
	533900 FOOD EXPENSE-INSTITUTIONS	138.92	138.92
	539100 INDIRECT COST ALLOWANCE		197.27
	539400 BASE COST EXPENSE TRANSFER	17,773.16	99,371.28
	Major Account 520000 Total	17,934.52	102,324.81
	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
	575100 MISC TRAVEL EXPENSE	271.35	271.35
	Major Account 570000 Total	271.35	2,798.91
	Fund 28001 Expenditures Total	18,205.87	105,715.81
	Subprogram Revenues	39,086.50-	251,170.88-
	Subprogram Expenditures	18,205.87	105,715.81

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		420.00-
	475100 REGISTRATION / LICENSE F		2,058.00-
	475200 EXAMINATION FEES	585.00-	2,691.00-
	Major Account 470000 Total	585.00-	5,169.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total		130.00-
	Fund 28001 Revenue Total	585.00-	5,299.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		725.00
	515200 FICA EXPENSE		55.42
	515500 HEALTH INSURANCE EXPENSE		1.25
	Major Account 510000 Total		781.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	52.54
	532260 VOICE EQUIP		29.28
	539100 INDIRECT COST ALLOWANCE		203.61
	539400 BASE COST EXPENSE TRANSFER	3,677.21	21,783.22
	Major Account 520000 Total	3,678.45	22,068.65
	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	3,678.45	23,263.24
	Subprogram Revenues	585.00-	5,299.00-
	Subprogram Expenditures	3,678.45	23,263.24

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	65.00-	495.00-
	475100 REGISTRATION / LICENSE F	905.00-	207,639.00-
	475200 EXAMINATION FEES	1,236.00-	17,405.50-
	Major Account 470000 Total	2,206.00-	225,539.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	4,150.00-
	Major Account 480000 Total	750.00-	4,150.00-
	Fund 28001 Revenue Total	2,956.00-	229,689.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.99	10,578.71
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID		64.73
	512100 VACATION LEAVE EXPENSE		523.90
	512200 SICK LEAVE EXPENSE		394.91
	512300 HOLIDAY LEAVE EXPENSE	34.31	566.77
	515100 RETIREMENT PLANS EXPENSE	77.01	907.41
	515200 FICA EXPENSE	66.12	789.00
	515500 HEALTH INSURANCE EXPENSE	483.64	6,685.98
	Major Account 510000 Total	1,656.07	21,011.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.66	1,261.94
	521500 PUBLICATION & PRINT EXP		337.20
	522100 DUES & SUBSCRIPTION EXP	1,018.00	1,018.00
	539100 INDIRECT COST ALLOWANCE	336.69	4,497.31
	539400 BASE COST EXPENSE TRANSFER	16,908.86	94,403.79
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18,313.21	101,538.24
	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	19,969.28	122,928.10
	Subprogram Revenues	2,956.00-	229,689.50-
	Subprogram Expenditures	19,969.28	122,928.10

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	116.00-	1,044.00-
	475200 EXAMINATION FEES		580.00-
	Major Account 470000 Total	<u>116.00-</u>	<u>1,624.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		330.00-
	Major Account 480000 Total		<u>330.00-</u>
	Fund 28001 Revenue Total	116.00-	1,954.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	11.55
	532260 VOICE EQUIP		29.28
	539400 BASE COST EXPENSE TRANSFER	612.87	3,474.72
	Major Account 520000 Total	<u>613.49</u>	<u>3,515.55</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>613.49</u>	<u>3,711.57</u>
	Subprogram Revenues	<u>116.00-</u>	<u>1,954.00-</u>
	Subprogram Expenditures	<u>613.49</u>	<u>3,711.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	455.00-
	475100 REGISTRATION / LICENSE F		1,180.00-
	475200 EXAMINATION FEES	220.00-	9,637.00-
	Major Account 470000 Total	245.00-	11,272.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,090.00-
	Major Account 480000 Total		1,090.00-
	Fund 28001 Revenue Total	245.00-	12,362.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.77
	Major Account 510000 Total		699.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	81.89
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE		145.49
	539400 BASE COST EXPENSE TRANSFER	4,132.93	24,359.82
	Major Account 520000 Total	4,138.52	26,587.20
	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	4,138.52	28,331.88
	Subprogram Revenues	245.00-	12,362.00-
	Subprogram Expenditures	4,138.52	28,331.88

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	35.00-	730.00-
	475100 REGISTRATION / LICENSE F	410.00-	5,425.00-
	475200 EXAMINATION FEES	180.00-	14,445.00-
	Major Account 470000 Total	625.00-	20,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		160.00-
	Major Account 480000 Total		160.00-
	Fund 28001 Revenue Total	625.00-	20,760.00-
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	20.07	227.73
	522100 DUES & SUBSCRIPTION EXP		450.00
	532260 VOICE EQUIP		69.26
	539100 INDIRECT COST ALLOWANCE		74.82
	539400 BASE COST EXPENSE TRANSFER	13,648.09	78,196.06
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	13,668.16	79,057.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.06	146.06
	575100 MISC TRAVEL EXPENSE	5.25	8.00
	Major Account 570000 Total	151.31	154.06
	Fund 28001 Expenditures Total	13,819.47	79,319.59
	Subprogram Revenues	625.00-	20,760.00-
	Subprogram Expenditures	13,819.47	79,319.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	390.00-
	475100 REGISTRATION / LICENSE F	218.00-	1,526.00-
	475200 EXAMINATION FEES	346.00-	5,332.00-
	Major Account 470000 Total	589.00-	7,248.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	589.00-	8,248.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		360.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		39.94
	Major Account 510000 Total		573.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	129.57
	522100 DUES & SUBSCRIPTION EXP		2,781.00
	539100 INDIRECT COST ALLOWANCE		646.83
	539400 BASE COST EXPENSE TRANSFER	6,089.39	34,983.10
	Major Account 520000 Total	6,091.54	38,540.50
	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	6,091.54	41,465.93
	Subprogram Revenues	589.00-	8,248.00-
	Subprogram Expenditures	6,091.54	41,465.93

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	35.00-	632.00-
	475100 REGISTRATION / LICENSE F	1,606.75-	632,465.25-
	475200 EXAMINATION FEES	7,509.25-	92,468.75-
	Major Account 470000 Total	9,151.00-	725,566.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.00-
	485100 FINES FORFEITS & PENALTI		7,013.00-
	Major Account 480000 Total		7,141.00-
	Fund 28001 Revenue Total	9,151.00-	732,707.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,406.24	161,575.70
	511600 PER DIEM PAYMENTS		5,300.00
	512100 VACATION LEAVE EXPENSE		9,331.82
	512200 SICK LEAVE EXPENSE	1,173.74	6,217.34
	512300 HOLIDAY LEAVE EXPENSE	778.62	9,298.94
	515100 RETIREMENT PLANS EXPENSE	1,749.09	13,959.40
	515200 FICA EXPENSE	1,752.55	14,288.06
	515500 HEALTH INSURANCE EXPENSE	1,203.10	13,085.14
	516500 WORKERS COMP PREMIUMS		27,227.70
	Major Account 510000 Total	28,063.34	260,284.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.89	6,219.46
	521400 CIO CHARGES		320.00
	521480 CIO - CONTRACT		88,677.94
	521500 PUBLICATION & PRINT EXP		1,253.07
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	179.00	883.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	531200 IT SUPPLIES		93.74
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	237.34	926.74
	539100 INDIRECT COST ALLOWANCE	5,156.77	49,029.23
	539400 BASE COST EXPENSE TRANSFER	301,177.27	1,718,548.34
	541100 ACCTG & AUDITING SERVICES		13,717.53
	541200 PURCHASEING ASSESSMENT		1,338.99
	541700 LEGAL RELATED EXPENSE	88.42	930.20

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		
	542100 SOS TEMP SERV - PERSONNEL		7,452.85
	547100 EDUCATIONAL SERVICES		691.23
	556100 INSURANCE EXPENSE		546.71
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	307,085.69	1,898,997.03
	570000 Travel Expenses		
	571100 LODGING	214.00	1,646.00
	571600 MEALS - TAXABLE		1,006.89
	571800 MEALS - TRAVEL STATUS		150.75
	574500 PERSONAL VEHICLE MILEAGE	817.13	10,357.35
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,031.13	13,165.99
	Fund 28001 Expenditures Total	336,180.16	2,172,447.12
	Subprogram Revenues	9,151.00-	732,707.00-
	Subprogram Expenditures	336,180.16	2,172,447.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	1,995.00-
	475100 REGISTRATION / LICENSE F	41,016.00-	62,017.54-
	475200 EXAMINATION FEES	261.00-	7,348.00-
	Major Account 470000 Total	41,412.00-	71,360.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	41,412.00-	71,380.54-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE		19.14
	Major Account 510000 Total		269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.24	898.58
	522800 E-COMMERCE OPER EXP		2.50
	532260 VOICE EQUIP		69.25
	539100 INDIRECT COST ALLOWANCE		113.20
	539400 BASE COST EXPENSE TRANSFER	11,833.06	65,269.30
	541700 LEGAL RELATED EXPENSE	22.65	105.65
	Major Account 520000 Total	11,876.95	66,458.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.58
	Major Account 570000 Total		23.58
	Fund 28001 Expenditures Total	11,876.95	66,751.20
	Subprogram Revenues	41,412.00-	71,380.54-
	Subprogram Expenditures	11,876.95	66,751.20

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	171.50-	12,040.25-
	475100 REGISTRATION / LICENSE F	192.50-	5,968.75-
	475200 EXAMINATION FEES	6,930.00-	86,566.50-
	Major Account 470000 Total	7,294.00-	104,575.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		1,440.00-
	Major Account 480000 Total		1,500.00-
	Fund 28001 Revenue Total	7,294.00-	106,075.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,847.77	15,935.21
	511600 PER DIEM PAYMENTS	25.00	3,525.00
	512100 VACATION LEAVE EXPENSE		44.09
	512200 SICK LEAVE EXPENSE	276.37	320.46
	512300 HOLIDAY LEAVE EXPENSE	245.66	290.10
	515100 RETIREMENT PLANS EXPENSE	551.88	1,242.28
	515200 FICA EXPENSE	563.36	1,533.00
	515500 HEALTH INSURANCE EXPENSE	1.25	1.25
	Major Account 510000 Total	8,511.29	22,891.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.82	801.19
	521500 PUBLICATION & PRINT EXP		38.87
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,800.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		306.14
	539100 INDIRECT COST ALLOWANCE	1,776.86	4,922.13
	539400 BASE COST EXPENSE TRANSFER	78,305.62	445,280.73
	541700 LEGAL RELATED EXPENSE		207.35
	559100 OTHER OPERATING EXP		169.80
	Major Account 520000 Total	81,167.30	454,076.21
	570000 Travel Expenses		
	571100 LODGING	107.00	2,811.85
	571600 MEALS - TAXABLE		360.10
	571800 MEALS - TRAVEL STATUS		396.50
	572100 COMMERCIAL TRANSPORTATIO		1,513.43
	574500 PERSONAL VEHICLE MILEAGE		3,533.55
	575100 MISC TRAVEL EXPENSE		390.24
	Major Account 570000 Total	107.00	9,005.67

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>89,785.59</u>	<u>485,973.27</u>
	Subprogram Revenues	<u>7,294.00</u>	<u>106,075.50</u>
	Subprogram Expenditures	<u>89,785.59</u>	<u>485,973.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		377.25
	Major Account 520000 Total		377.25
	Fund 28001 Expenditures Total		377.25
	Subprogram Expenditures		377.25

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	395.00-	34,855.00-
	475200 EXAMINATION FEES	9,180.00-	74,960.00-
	Major Account 470000 Total	9,575.00-	109,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,093.70-
	Major Account 480000 Total		11,093.70-
	Fund 22575 Revenue Total	9,575.00-	120,908.70-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,000.00
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total		320,002.80
	Fund 22575 Expenditures Total		320,002.80
	Subprogram Revenues	9,575.00-	120,908.70-
	Subprogram Expenditures		320,002.80

Secure Version - Prior Month

As of May 31, 2024

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		390,716.14-
	Major Account 480000 Total		390,716.14-
	Fund 28001 Revenue Total		390,716.14-
	Subprogram Revenues		390,716.14-

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	200.00-	1,365.00-
	475100 REGISTRATION / LICENSE F	149.00-	74,268.00-
	475200 EXAMINATION FEES	1,368.00-	7,495.50-
	Major Account 470000 Total	1,717.00-	83,128.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		820.00-
	Major Account 480000 Total		820.00-
	Fund 28001 Revenue Total	1,717.00-	83,948.50-
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	11.19	3,334.55
	521500 PUBLICATION & PRINT EXP		763.00
	539100 INDIRECT COST ALLOWANCE		52.37
	539400 BASE COST EXPENSE TRANSFER	6,230.82	34,284.34
	Major Account 520000 Total	6,242.01	38,434.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		733.34
	575100 MISC TRAVEL EXPENSE		40.25
	Major Account 570000 Total		773.59
	Fund 28001 Expenditures Total	6,242.01	39,530.79
	Subprogram Revenues	1,717.00-	83,948.50-
	Subprogram Expenditures	6,242.01	39,530.79

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	1,150.00-	9,960.00-
	475100 REGISTRATION / LICENSE F	68.00-	2,350.00-
	475200 EXAMINATION FEES	2,057.00-	33,776.75-
	Major Account 470000 Total	<u>3,275.00-</u>	<u>46,086.75-</u>
	Fund 28001 Revenue Total	3,275.00-	46,086.75-
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	73.35	903.97
	524600 RENT EXPENSE-BUILDINGS		350.00
	539100 INDIRECT COST ALLOWANCE		28.74
	539400 BASE COST EXPENSE TRANSFER	36,332.05	202,186.55
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>36,405.40</u>	<u>203,509.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		850.90
	Major Account 570000 Total		<u>850.90</u>
	Fund 28001 Expenditures Total	<u>36,405.40</u>	<u>204,790.79</u>
	Subprogram Revenues	<u>3,275.00-</u>	<u>46,086.75-</u>
	Subprogram Expenditures	<u>36,405.40</u>	<u>204,790.79</u>

Secure Version - Prior Month

As of May 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

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-	1,015.00-
	475100 REGISTRATION / LICENSE F	210.00-	1,794.00-
	475200 EXAMINATION FEES	2,332.50-	35,231.00-
	Major Account 470000 Total	2,642.50-	38,040.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	564.00-	729.50-
	Major Account 480000 Total	564.00-	729.50-
	Fund 28001 Revenue Total	3,206.50-	38,769.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.57
	Major Account 510000 Total		753.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	514.57
	524600 RENT EXPENSE-BUILDINGS		104.00
	539100 INDIRECT COST ALLOWANCE		169.71
	539400 BASE COST EXPENSE TRANSFER	24,035.41	138,091.29
	559100 OTHER OPERATING EXP		9.60
	Major Account 520000 Total	24,052.86	138,889.17
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		23.25
	574500 PERSONAL VEHICLE MILEAGE		563.28
	Major Account 570000 Total		692.53
	Fund 28001 Expenditures Total	24,052.86	140,335.27
	Subprogram Revenues	3,206.50-	38,769.50-
	Subprogram Expenditures	24,052.86	140,335.27

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
	Major Account 470000 Total		30.00-
	Fund 28001 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,599.98	1,030,332.41
	511300 OVERTIME PAYMENTS		296.59
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	20.81	3,858.41
	512100 VACATION LEAVE EXPENSE	5,833.73	65,186.48
	512200 SICK LEAVE EXPENSE	5,515.80	56,785.76
	512300 HOLIDAY LEAVE EXPENSE	5,637.99	60,605.93
	512500 FUNERAL LEAVE EXPENSE		201.45
	515100 RETIREMENT PLANS EXPENSE	12,764.86	91,139.62
	515200 FICA EXPENSE	12,332.37	86,178.85
	515500 HEALTH INSURANCE EXPENSE	23,691.22	239,980.81
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	219,396.76	1,639,582.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.14	4,557.77
	521400 CIO CHARGES	16,192.73	366,290.14
	521480 CIO - CONTRACT		154,250.46
	521500 PUBLICATION & PRINT EXP	1,380.04	8,098.83
	522100 DUES & SUBSCRIPTION EXP	250.00	3,405.00
	522800 E-COMMERCE OPER EXP	5,568.45	69,872.03
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	531100 OFFICE SUPPLIES EXPENSE	984.63	7,507.10
	532100 NON-CAPITALIZED EQUIP PU		323.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,779.92
	532260 VOICE EQUIP		574.30
	534600 ED & RECREATIONAL SUP EX	27.97	2,452.80
	539100 INDIRECT COST ALLOWANCE	49,835.79	345,111.57
	539400 BASE COST EXPENSE TRANSFER	628,732.15-	3,979,025.58-
	541500 LEGAL SERVICES EXPENSE	60,640.86	593,284.73
	542100 SOS TEMP SERV - PERSONNEL		21,964.10
	543200 IT CONSULTING-HW/SW SUPP	15,575.66	667,944.64
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		637.92

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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
	Major Account 520000 Total	<u>478,118.88-</u>	<u>1,727,363.80-</u>
	Fund 28001 Expenditures Total	<u>258,722.12-</u>	<u>87,780.82-</u>
	Subprogram Revenues	<u> </u>	<u>30.00-</u>
	Subprogram Expenditures	<u>258,722.12-</u>	<u>87,780.82-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
	Major Account 520000 Total	8,485.50	25,456.50
	Fund 28001 Expenditures Total	8,485.50	25,456.50
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	16,971.00-	85,559.34-
	544300 PSYCHOLOGICAL SERVICES		67,884.00
	Major Account 520000 Total	16,971.00-	17,675.34-
	Fund 28002 Expenditures Total	16,971.00-	17,675.34-
	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	1,900.00-	7,220.00-
	475200 EXAMINATION FEES	3,110.00-	14,570.00-
	Major Account 470000 Total	<u>5,010.00-</u>	<u>21,790.00-</u>
	Fund 28001 Revenue Total	5,010.00-	21,790.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,765.76	13,867.07
	Major Account 520000 Total	<u>2,765.76</u>	<u>13,867.07</u>
	Fund 28001 Expenditures Total	2,765.76	13,867.07
	Subprogram Revenues	<u>5,010.00-</u>	<u>21,790.00-</u>
	Subprogram Expenditures	<u>2,765.76</u>	<u>13,867.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 131

<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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.14
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		241.64
	Fund 28001 Expenditures Total		241.64
	Subprogram Expenditures		241.64
	Program Revenues	324,453.50	5,247,027.82
	Program Expenditures	628,420.54	6,766,172.56

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.08-
	Major Account 480000 Total		4.08-
	Fund 22074 Revenue Total		4.08-
	Subprogram Revenues		4.08-
	Program Revenues		4.08-

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	45,876.85	355,039.23
	511800 COMPENSATORY TIME PAID	277.45	277.45
	512100 VACATION LEAVE EXPENSE	1,638.29	22,975.32
	512200 SICK LEAVE EXPENSE	1,792.05	23,746.23
	512300 HOLIDAY LEAVE EXPENSE	1,840.25	21,904.43
	512500 FUNERAL LEAVE EXPENSE	778.00	2,345.02
	515100 RETIREMENT PLANS EXPENSE	3,909.18	31,923.26
	515200 FICA EXPENSE	3,764.87	30,192.39
	515500 HEALTH INSURANCE EXPENSE	7,725.76	75,786.78
	Major Account 510000 Total	67,602.70	564,190.11
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		2,001.25
	521500 PUBLICATION & PRINT EXP	328.07	2,306.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539101 COST ALLOCATION OVERHEAD		105,073.94
	Major Account 520000 Total	328.07	111,078.50
	Fund 10000 Expenditures Total	67,930.77	675,268.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,736.86	382,016.10
	511800 COMPENSATORY TIME PAID	277.45	277.45
	512100 VACATION LEAVE EXPENSE	1,636.80	27,365.58
	512200 SICK LEAVE EXPENSE	1,910.68	26,040.45
	512300 HOLIDAY LEAVE EXPENSE	2,000.56	23,812.40
	512500 FUNERAL LEAVE EXPENSE	777.08	2,344.10
	515100 RETIREMENT PLANS EXPENSE	3,993.82	34,580.59
	515200 FICA EXPENSE	3,834.98	32,716.44
	515500 HEALTH INSURANCE EXPENSE	7,724.85	76,172.43
	Major Account 510000 Total	68,893.08	605,325.54
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		6,003.75
	521500 PUBLICATION & PRINT EXP	328.06	2,306.85
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	Major Account 520000 Total	328.06	12,105.24
	Fund 40000 Expenditures Total	69,221.14	617,430.78
	Subprogram Expenditures	137,151.91	1,292,699.39

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		236.67	2,708.75
521200 COM EXPENSE - VOICE/DATA		236.18	4,717.55
521300 FREIGHT EXPENSE			3.99
521400 CIO CHARGES			1,067.17
521500 PUBLICATION & PRINT EXP		14.98	1,778.68
521900 AWARDS EXPENSE		.69	12.76
522100 DUES & SUBSCRIPTION EXP		2.09	11.47
523204 SEWER		1.05	13.69
524600 RENT EXPENSE-BUILDINGS		1.55	7.19
524700 RENT EXP-OTHER REAL PROP		5.18	22.34
526100 REP & MAINT-REAL PROPERT			13.85
527200 REP & MAINT-MOTOR VEHICL		33.22	623.69
531100 OFFICE SUPPLIES EXPENSE		38.50	817.05
532100 NON-CAPITALIZED EQUIP PU		11.32	473.47
533100 HOUSEHOLD & INSTIT EXP		13.01	32.25
534600 ED & RECREATIONAL SUP EX		.39	7.39
534900 MISCELLANEOUS SUP EXP		.13	9.30
538100 VEHICLE & EQUIP SUP EXP		48.23	608.13
541500 LEGAL SERVICES EXPENSE			19.75
541700 LEGAL RELATED EXPENSE			1.18
547100 EDUCATIONAL SERVICES			33.96
547500 MAILING SERVICES		53.63	468.04
548600 PEST CONTROL			1.55
548700 REFUSE/RECYCLING		.25	2.47
548800 FIRE EXTINGUISHERS			.15
549200 JANITORIAL/SECURITY SRVS		3.81	56.92
556100 INSURANCE EXPENSE			85.81
556300 SURETY & NOTARY BONDS		1.14	6.46
559100 OTHER OPERATING EXP		2.42	66.76
Major Account 520000 Total		<u>703.94</u>	<u>13,648.23</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			6,711.31
Major Account 570000 Total			<u>6,711.31</u>
Fund 10000 Expenditures Total		<u>703.94</u>	<u>20,359.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		710.01	8,126.29
521200 COM EXPENSE - VOICE/DATA		708.55	14,152.68

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		11.97
	521400 CIO CHARGES		3,201.54
	521500 PUBLICATION & PRINT EXP	44.93	5,336.00
	521900 AWARDS EXPENSE	2.07	38.30
	522100 DUES & SUBSCRIPTION EXP	6.27	34.41
	523204 SEWER	3.16	41.11
	524600 RENT EXPENSE-BUILDINGS	4.66	21.62
	524700 RENT EXP-OTHER REAL PROP	15.53	66.99
	526100 REP & MAINT-REAL PROPERT		41.53
	527200 REP & MAINT-MOTOR VEHICL	99.66	1,871.06
	531100 OFFICE SUPPLIES EXPENSE	115.49	2,451.12
	532100 NON-CAPITALIZED EQUIP PU	33.95	1,420.38
	533100 HOUSEHOLD & INSTIT EXP	39.03	96.73
	534600 ED & RECREATIONAL SUP EX	1.17	22.14
	534900 MISCELLANEOUS SUP EXP	.39	27.90-
	538100 VEHICLE & EQUIP SUP EXP	144.69	1,824.37
	541500 LEGAL SERVICES EXPENSE		59.23
	541700 LEGAL RELATED EXPENSE		3.51
	547100 EDUCATIONAL SERVICES		101.87
	547500 MAILING SERVICES	160.90	1,404.14
	548600 PEST CONTROL		4.64
	548700 REFUSE/RECYCLING	.75-	7.43-
	548800 FIRE EXTINGUISHERS		.46
	549200 JANITORIAL/SECURITY SRVS	11.43	170.74
	556100 INSURANCE EXPENSE		257.43
	556300 SURETY & NOTARY BONDS	3.42	19.42
	559100 OTHER OPERATING EXP	7.25	200.28
	Major Account 520000 Total	2,111.81	40,944.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,133.93
	Major Account 570000 Total		20,133.93
	Fund 40000 Expenditures Total	2,111.81	61,078.56
	Subprogram Expenditures	2,815.75	81,438.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,809.65	41,774.82
	511300 OVERTIME PAYMENTS	86.84	1,528.33
	512100 VACATION LEAVE EXPENSE	344.25	2,421.70
	512200 SICK LEAVE EXPENSE	80.21	1,628.54
	512300 HOLIDAY LEAVE EXPENSE	181.02	2,301.73
	515100 RETIREMENT PLANS EXPENSE	412.08	3,719.36
	515200 FICA EXPENSE	398.63	3,529.76
	515500 HEALTH INSURANCE EXPENSE	519.29	6,356.96
	Major Account 510000 Total	<u>6,831.97</u>	<u>63,261.20</u>
	Fund 10000 Expenditures Total	<u>6,831.97</u>	<u>63,261.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,419.74	119,830.57
	511300 OVERTIME PAYMENTS	258.16	4,474.80
	512100 VACATION LEAVE EXPENSE	1,032.61	7,263.92
	512200 SICK LEAVE EXPENSE	240.20	4,835.54
	512300 HOLIDAY LEAVE EXPENSE	542.86	6,902.68
	515100 RETIREMENT PLANS EXPENSE	1,234.80	10,729.33
	515200 FICA EXPENSE	1,194.50	10,152.81
	515500 HEALTH INSURANCE EXPENSE	1,557.09	19,059.33
	Major Account 510000 Total	<u>20,479.96</u>	<u>183,248.98</u>
	Fund 40000 Expenditures Total	<u>20,479.96</u>	<u>183,248.98</u>
	Subprogram Expenditures	<u><u>27,311.93</u></u>	<u><u>246,510.18</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	5,079.61	41,665.99
	511300 OVERTIME PAYMENTS	887.88	5,437.53
	511800 COMPENSATORY TIME PAID	24.77	227.38
	512100 VACATION LEAVE EXPENSE	580.95	2,507.32
	512200 SICK LEAVE EXPENSE	217.53	2,232.66
	512300 HOLIDAY LEAVE EXPENSE	173.98	2,496.10
	515100 RETIREMENT PLANS EXPENSE	521.78	4,087.07
	515200 FICA EXPENSE	507.61	3,969.50
	515500 HEALTH INSURANCE EXPENSE	905.72	6,565.76
	Major Account 510000 Total	<u>8,899.83</u>	<u>69,189.31</u>
	Fund 10000 Expenditures Total	<u>8,899.83</u>	<u>69,189.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,234.41	124,958.46
	511300 OVERTIME PAYMENTS	2,663.75	16,308.19
	511800 COMPENSATORY TIME PAID	74.09	681.22
	512100 VACATION LEAVE EXPENSE	1,743.14	7,518.41
	512200 SICK LEAVE EXPENSE	652.23	6,691.28
	512300 HOLIDAY LEAVE EXPENSE	521.98	7,488.41
	515100 RETIREMENT PLANS EXPENSE	1,564.03	12,252.89
	515200 FICA EXPENSE	1,522.17	11,905.46
	515500 HEALTH INSURANCE EXPENSE	2,717.30	19,690.65
	Major Account 510000 Total	<u>26,693.10</u>	<u>207,494.97</u>
	Fund 40000 Expenditures Total	<u>26,693.10</u>	<u>207,494.97</u>
	Subprogram Expenditures	<u>35,592.93</u>	<u>276,684.28</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	17,577.34	258,367.01
	511300 OVERTIME PAYMENTS	3,624.00	29,319.54
	511800 COMPENSATORY TIME PAID	224.26	5,508.10
	512100 VACATION LEAVE EXPENSE	708.42	15,837.25
	512200 SICK LEAVE EXPENSE	1,739.34	13,818.78
	512300 HOLIDAY LEAVE EXPENSE	756.30	14,866.85
	512500 FUNERAL LEAVE EXPENSE		605.79
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	1,845.31	25,336.62
	515200 FICA EXPENSE	1,791.32	23,765.13
	515500 HEALTH INSURANCE EXPENSE	3,298.16	71,924.11
	Major Account 510000 Total	<u>31,564.45</u>	<u>459,369.79</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,023.26
	Major Account 520000 Total		<u>170,023.26</u>
	Fund 10000 Expenditures Total	<u>31,564.45</u>	<u>629,393.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,707.58	364,781.60
	511300 OVERTIME PAYMENTS	10,856.59	58,226.75
	511800 COMPENSATORY TIME PAID	671.35	13,476.72
	512100 VACATION LEAVE EXPENSE	2,016.08	21,814.20
	512200 SICK LEAVE EXPENSE	5,190.35	22,551.67
	512300 HOLIDAY LEAVE EXPENSE	2,268.99	25,309.65
	512500 FUNERAL LEAVE EXPENSE		1,817.51
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	5,518.43	38,140.70
	515200 FICA EXPENSE	5,359.58	36,089.54
	515500 HEALTH INSURANCE EXPENSE	9,891.53	97,416.20
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	<u>94,480.48</u>	<u>681,025.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,023.26
	Major Account 520000 Total		<u>170,023.26</u>
	Fund 40000 Expenditures Total	<u>94,480.48</u>	<u>511,002.49</u>
	Subprogram Expenditures	<u>126,044.93</u>	<u>1,140,395.54</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	4,108.31	32,305.58
	511300 OVERTIME PAYMENTS	1,909.94	11,991.49
	512100 VACATION LEAVE EXPENSE	208.56	1,899.69
	512200 SICK LEAVE EXPENSE	139.58	1,360.69
	512300 HOLIDAY LEAVE EXPENSE	155.44	1,858.55
	512500 FUNERAL LEAVE EXPENSE		16.74
	512600 CIVIL LEAVE EXPENSE	55.64	55.64
	515100 RETIREMENT PLANS EXPENSE	492.64	3,706.08
	515200 FICA EXPENSE	477.50	3,502.42
	515500 HEALTH INSURANCE EXPENSE	756.93	8,372.80
	Major Account 510000 Total	<u>8,304.54</u>	<u>65,069.68</u>
	Fund 10000 Expenditures Total	<u>8,304.54</u>	<u>65,069.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,309.42	96,812.46
	511300 OVERTIME PAYMENTS	5,726.77	35,942.96
	512100 VACATION LEAVE EXPENSE	625.12	5,696.28
	512200 SICK LEAVE EXPENSE	417.90	4,076.40
	512300 HOLIDAY LEAVE EXPENSE	466.33	5,576.03
	512500 FUNERAL LEAVE EXPENSE		50.76
	512600 CIVIL LEAVE EXPENSE	166.93	166.93
	515100 RETIREMENT PLANS EXPENSE	1,475.97	11,105.97
	515200 FICA EXPENSE	1,431.07	10,496.60
	515500 HEALTH INSURANCE EXPENSE	2,267.35	25,091.77
	Major Account 510000 Total	<u>24,886.86</u>	<u>195,016.16</u>
	Fund 40000 Expenditures Total	<u>24,886.86</u>	<u>195,016.16</u>
	Subprogram Expenditures	<u>33,191.40</u>	<u>260,085.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,304.50
	Major Account 520000 Total		1,304.50
	Fund 10000 Expenditures Total		1,304.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,913.48
	Major Account 520000 Total		3,913.48
	Fund 40000 Expenditures Total		3,913.48
	Subprogram Expenditures		5,217.98

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		1,315.16-
	Major Account 520000 Total		866.13-
	Fund 10000 Expenditures Total		866.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,826.73
	539101 COST ALLOCATION OVERHEAD		1,315.16
	Major Account 520000 Total		4,141.89
	Fund 40000 Expenditures Total		4,141.89
	Subprogram Expenditures		3,275.76
	Program Expenditures	362,108.85	3,322,317.50

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	10,557.99	91,529.66
	511300 OVERTIME PAYMENTS		62.63
	511700 EMPLOYEE BONUSES	6,400.00	20,700.00
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE	385.68	6,325.77
	512200 SICK LEAVE EXPENSE	241.05	4,751.33
	512300 HOLIDAY LEAVE EXPENSE	385.68	4,523.93
	512500 FUNERAL LEAVE EXPENSE		192.84
	515100 RETIREMENT PLANS EXPENSE	866.40	8,044.41
	515200 FICA EXPENSE	1,301.76	41,100.41
	515500 HEALTH INSURANCE EXPENSE	1,298.47	18,502.78
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		2,856.28
	516500 WORKERS COMP PREMIUMS		216,342.03
	Major Account 510000 Total	21,437.03	474,021.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,670.00
	521412 CIO - COMMUNICATIONS	102,456.03	196,111.22
	521420 CIO - COMPUTING		11,416.06
	521430 CIO SITE SUPPORT		1,869.00
	521440 CIO - SOFTWARE		4,982.24
	521470 CIO - PERSONNEL		13,967.25
	521480 CIO - CONTRACT	438,870.23	2,127,177.14
	521490 CIO - MISC		49,128.00
	521900 AWARDS EXPENSE	46.07	17,675.01
	522200 CONFERENCE REGISTRATION		950.00
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	2,372.58	12,660.19
	524600 RENT EXPENSE-BUILDINGS	229,959.82	2,676,976.40
	524900 RENT EXP-DEPR SURCHARGE	63,309.17	316,545.85
	531100 OFFICE SUPPLIES EXPENSE	273.94	2,408.60
	532200 PERSONAL COMPUTING EQUIPMENT		234.57
	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	61.72-	629.37-
	539100 INDIRECT COST ALLOWANCE	39,296.44-	520,612.63-
	539101 COST ALLOCATION OVERHEAD	158,748.27-	287,855.64-
	541100 ACCTG & AUDITING SERVICES		108,994.83
	541200 PURCHASEING ASSESSMENT		10,639.23
	541500 LEGAL SERVICES EXPENSE	85,975.92	343,927.74
	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		5,508.37
	548700 REFUSE/RECYCLING	1,192.00	6,015.24
	555510 SAAS SUBSCRIPTION FEES		1,224,731.17
	556100 INSURANCE EXPENSE		4,344.00
	559100 OTHER OPERATING EXP	33.25	229.00
	Major Account 520000 Total	726,382.58	6,222,739.74
	570000 Travel Expenses		
	571100 LODGING		1,734.26
	571600 MEALS - TAXABLE		687.81
	574500 PERSONAL VEHICLE MILEAGE	121.94	121.94
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	129.44	2,551.51
	Fund 10000 Expenditures Total	747,949.05	6,699,312.26
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		213,333.22-
	484500 REIMB NON-GOVT SOURCES		37,741.60-
	Major Account 480000 Total		251,074.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		408,104.35
	Major Account 490000 Total		408,104.35
	Fund 22083 Revenue Total		157,029.53
	Expenditures		
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		419,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		419,700.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		311,523.68
	521420 CIO - COMPUTING		28,121.22
	521430 CIO SITE SUPPORT		5,075.63
	521470 CIO - PERSONNEL		13,046.50
	521490 CIO - MISC		75,732.00
	521500 PUBLICATION & PRINT EXP		461.96
	524900 RENT EXP-DEPR SURCHARGE		413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	199,993.45-	1,620,517.92-
	539101 COST ALLOCATION OVERHEAD	4,388.61-	176,956.38-
	559100 OTHER OPERATING EXP		18,198.00
	Major Account 520000 Total	204,382.06-	931,730.86-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	204,382.06-	511,822.56-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.33-
	Major Account 450000 Total	104,166.67-	1,145,833.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		943,580.46-
	Major Account 480000 Total		943,580.46-
	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	104,166.67-	1,314,176.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	165,645.33	366,040.67
	Major Account 520000 Total	165,645.33	366,040.67
	Fund 40000 Expenditures Total	165,645.33	366,040.67
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		191,587.55-
	Major Account 480000 Total		191,587.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,503.52-	1,828,276.91-
	493200 OPERATING TRANSFERS OUT		640,000.00
	Major Account 490000 Total	280,503.52-	1,188,276.91-
	Fund 42023 Revenue Total	280,503.52-	1,379,864.46-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	24,674.77	38,488.68
	521500 PUBLICATION & PRINT EXP		61,159.70
	539100 INDIRECT COST ALLOWANCE	1,067,868.10-	3,115,880.55-
	539101 COST ALLOCATION OVERHEAD	5,000,000.00	5,000,000.00
	556100 INSURANCE EXPENSE		3,081.00
	Fund 42023 Expenditures Total	3,956,806.67	1,986,848.83
	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	118,047.13	954,304.67
	521412 CIO - COMMUNICATIONS	5,131.91	25,588.78
	Major Account 520000 Total	123,179.04	979,893.45
	Fund 48129 Expenditures Total	123,179.04	979,893.45
	Subprogram Revenues	384,670.19-	111,518.91-
	Subprogram Expenditures	4,789,198.03	9,520,272.65

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

Secure Version - Prior Month

As of May 31, 2024

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	43,819.50	336,481.71
	511300 OVERTIME PAYMENTS	507.23	5,801.61
	511400 ON CALL PAY	1,227.02	9,303.75
	511800 COMPENSATORY TIME PAID	254.27	2,011.32
	512100 VACATION LEAVE EXPENSE	2,796.73	33,307.28
	512200 SICK LEAVE EXPENSE	2,457.77	19,474.35
	512300 HOLIDAY LEAVE EXPENSE	1,768.88	21,115.16
	515100 RETIREMENT PLANS EXPENSE	3,955.98	32,010.56
	515200 FICA EXPENSE	3,821.38	30,281.35
	515500 HEALTH INSURANCE EXPENSE	6,561.48	72,176.28
	Major Account 510000 Total	67,170.24	561,963.37
	520000 Operating Expenses		
	521480 CIO - CONTRACT	190.68	11,373.88
	521490 CIO - MISC		10,560.00
	531100 OFFICE SUPPLIES EXPENSE		23.98
	539101 COST ALLOCATION OVERHEAD	14,475.10-	29,305.70-
	542100 SOS TEMP SERV - PERSONNEL		17,627.61
	Major Account 520000 Total	14,284.42-	10,279.77
	Fund 10000 Expenditures Total	52,885.82	572,243.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,042.55	23,521.95
	Major Account 520000 Total	9,042.55	23,521.95
	Fund 40000 Expenditures Total	9,042.55	23,521.95
	Subprogram Expenditures	61,928.37	595,765.09

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	16,468.47	125,026.75
	511300 OVERTIME PAYMENTS	908.94	6,912.52
	511400 ON CALL PAY	593.96	5,318.00
	511800 COMPENSATORY TIME PAID		309.41
	512100 VACATION LEAVE EXPENSE	1,143.56	4,665.24
	512200 SICK LEAVE EXPENSE	1,100.60	5,085.61
	512300 HOLIDAY LEAVE EXPENSE	647.84	7,114.09
	515100 RETIREMENT PLANS EXPENSE	1,562.24	11,563.81
	515200 FICA EXPENSE	1,507.12	10,924.36
	515500 HEALTH INSURANCE EXPENSE	3,556.20	36,393.60
	Major Account 510000 Total	<u>27,488.93</u>	<u>213,313.39</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		<u>839.16</u>
	Fund 10000 Expenditures Total	<u>27,488.93</u>	<u>212,474.23</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>27,488.93</u>	<u>213,313.39</u>

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		80,282.50
	521470 CIO - PERSONNEL		67,287.00
	Major Account 520000 Total		147,569.50
	Fund 10000 Expenditures Total		147,569.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,199.40	139,343.46
	Major Account 520000 Total	42,199.40	139,343.46
	Fund 40000 Expenditures Total	42,199.40	139,343.46
	Subprogram Expenditures	42,199.40	286,912.96

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	21,330.96	153,350.40
	512100 VACATION LEAVE EXPENSE	435.33	16,657.43
	512200 SICK LEAVE EXPENSE	87.07	1,354.78
	512300 HOLIDAY LEAVE EXPENSE	753.56	8,992.73
	515100 RETIREMENT PLANS EXPENSE	1,692.81	13,505.05
	515200 FICA EXPENSE	1,649.30	12,915.71
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,272.96
	Major Account 510000 Total	28,428.39	234,049.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,282,478.30
	521430 CIO SITE SUPPORT		6,552.00
	521440 CIO - SOFTWARE		6,336.13
	521450 CIO HARDWARE PURCH		25,620.19
	521470 CIO - PERSONNEL		12,642.00
	521480 CIO - CONTRACT		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	1,193.97	473,185.65
	Major Account 520000 Total	1,193.97	1,732,929.42
	Fund 10000 Expenditures Total	29,622.36	1,966,978.48
	Subprogram Expenditures	29,622.36	1,966,978.48

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	11,820.35	62,358.13
	521420 CIO - COMPUTING		2,725.34
	521430 CIO SITE SUPPORT		7,932.97
	521470 CIO - PERSONNEL		3,125.00
	521480 CIO - CONTRACT		111.87
	531200 IT SUPPLIES		24,104.24
	532200 PERSONAL COMPUTING EQUIPMENT	385.34	385.34
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	Major Account 520000 Total	<u>12,205.69</u>	<u>106,142.89</u>
	Fund 10000 Expenditures Total	<u>12,205.69</u>	<u>106,142.89</u>
	Subprogram Expenditures	<u><u>12,205.69</u></u>	<u><u>106,142.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,556.26
	Major Account 520000 Total		3,556.26
	Fund 10000 Expenditures Total		3,556.26
	Subprogram Expenditures		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	88,330.87	735,043.58
	511800 COMPENSATORY TIME PAID		3,478.06
	512100 VACATION LEAVE EXPENSE	3,441.21	85,142.06
	512200 SICK LEAVE EXPENSE	2,230.92	37,050.42
	512300 HOLIDAY LEAVE EXPENSE	3,377.82	41,237.72
	512400 MILITARY LEAVE EXPENSE	3,953.84	3,953.84
	512500 FUNERAL LEAVE EXPENSE		881.10
	515100 RETIREMENT PLANS EXPENSE	7,587.90	67,899.83
	515200 FICA EXPENSE	7,687.65	64,247.56
	515500 HEALTH INSURANCE EXPENSE	4,787.20	39,385.80
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	121,397.41	1,078,783.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,393.79	13,595.14
	521500 PUBLICATION & PRINT EXP		1,306.08
	521900 AWARDS EXPENSE		187.40
	522100 DUES & SUBSCRIPTION EXP		40,000.00
	522200 CONFERENCE REGISTRATION		10,698.09
	522500 EMPLOYEE MOVING EXPENSE		6,960.14
	522600 JOB APPLICANT EXPENSE		109.10
	522800 E-COMMERCE OPER EXP		2.93
	522900 EMPLOYEE PARKING EXP		716.00
	523900 TEAMMATE RECOGNITION		190.56
	524600 RENT EXPENSE-BUILDINGS	508.74	5,879.33
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		523.07
	532100 NON-CAPITALIZED EQUIP PU		488.00
	533900 FOOD EXPENSE-INSTITUTIONS		938.86
	534600 ED & RECREATIONAL SUP EX	245.66	2,124.58
	538100 VEHICLE & EQUIP SUP EXP		650.21
	539101 COST ALLOCATION OVERHEAD	54,042.88	139,208.72
	541700 LEGAL RELATED EXPENSE	23,132.85	789,525.33
	543500 MGT CONSULTANT SERVICES	10,000.00	15,457.50
	547100 EDUCATIONAL SERVICES		1,649.00
	547906 VERIFICATIONS	29,535.79	308,980.78
	554900 OTHER CONTRACTUAL SERVICES		49,800.00
	Major Account 520000 Total	11,773.95	1,110,748.38
	570000 Travel Expenses		

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		
	571100 LODGING	182.65	9,615.51
	571600 MEALS - TAXABLE	130.21	1,445.73
	571800 MEALS - TRAVEL STATUS	16.10	1,694.60
	572100 COMMERCIAL TRANSPORTATIO	736.20-	7,357.39
	573100 STATE-OWNED TRANSPORT		691.07
	574500 PERSONAL VEHICLE MILEAGE	1,076.55	3,372.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575100 MISC TRAVEL EXPENSE	45.50	522.00
	Major Account 570000 Total	<u>714.81</u>	<u>24,876.30</u>
	Fund 10000 Expenditures Total	133,886.17	2,214,408.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		21.37
	539101 COST ALLOCATION OVERHEAD	527,060.14	613,779.53
	Major Account 520000 Total	<u>527,060.14</u>	<u>613,800.90</u>
	Fund 40000 Expenditures Total	<u>527,060.14</u>	<u>613,800.90</u>
	Subprogram Expenditures	<u>660,946.31</u>	<u>2,828,209.55</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	409,047.17	3,057,586.34
	511200 TEMPORARY SALARIES-WAGE	359.85	2,059.52
	511300 OVERTIME PAYMENTS	1,354.00	11,741.77
	511500 SHIFT DIFFERENTIAL PYMT	10,923.00	85,364.25
	511800 COMPENSATORY TIME PAID	2,900.45	20,851.71
	512100 VACATION LEAVE EXPENSE	22,593.19	202,224.05
	512200 SICK LEAVE EXPENSE	12,314.73	142,238.32
	512300 HOLIDAY LEAVE EXPENSE	15,502.75	179,228.94
	512500 FUNERAL LEAVE EXPENSE	2,037.23	11,410.53
	512600 CIVIL LEAVE EXPENSE	365.39	365.39
	512800 ADMINISTRATIVE LEAVE EXP		65.02
	515100 RETIREMENT PLANS EXPENSE	35,720.35	277,883.82
	515200 FICA EXPENSE	34,794.11	265,707.25
	515500 HEALTH INSURANCE EXPENSE	53,042.99	568,374.41
	Major Account 510000 Total	600,955.21	4,825,101.32
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		26.94
	539101 COST ALLOCATION OVERHEAD	5,922.55-	8,663.00-
	542100 SOS TEMP SERV - PERSONNEL		1,261.12
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total	5,922.55-	88,597.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.66	1,231.49
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	212.66	1,243.99
	Fund 10000 Expenditures Total	595,245.32	4,914,942.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,554.35	33,014.03
	Major Account 520000 Total	27,554.35	33,014.03
	Fund 40000 Expenditures Total	27,554.35	33,014.03
	Subprogram Expenditures	622,799.67	4,947,956.65

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
	Fund 40000 Total		3,565,267.52
	Fund 40000 Expenditures Total		102,057.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111,372.37-
	Major Account 800000 Total		111,372.37-
	Fund 40000 Expenditures Total		111,372.37-
	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	73,859.75	558,720.59
	511300 OVERTIME PAYMENTS	186.44	3,008.82
	511500 SHIFT DIFFERENTIAL PYMT	3,514.50	29,914.23
	511800 COMPENSATORY TIME PAID	1,459.49	5,287.21
	512100 VACATION LEAVE EXPENSE	4,936.96	69,947.32
	512200 SICK LEAVE EXPENSE	2,546.13	38,842.29
	512300 HOLIDAY LEAVE EXPENSE	2,523.75	33,339.83
	512500 FUNERAL LEAVE EXPENSE		238.34
	512800 ADMINISTRATIVE LEAVE EXP		192.82
	515100 RETIREMENT PLANS EXPENSE	6,666.59	55,374.32
	515200 FICA EXPENSE	6,475.49	52,830.22
	515500 HEALTH INSURANCE EXPENSE	10,337.36	115,067.96
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	112,506.46	962,713.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		54.97
	522100 DUES & SUBSCRIPTION EXP	369.00	738.00
	523900 TEAMMATE RECOGNITION	94.92	94.92
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		45.09
	539101 COST ALLOCATION OVERHEAD	12,159.93-	85,853.07-
	547100 EDUCATIONAL SERVICES		7,272.25
	555510 SAAS SUBSCRIPTION FEES		7,162.90
	Major Account 520000 Total	11,696.01-	68,845.10-
	570000 Travel Expenses		
	571100 LODGING	1,129.17	2,751.17
	571600 MEALS - TAXABLE		104.41
	571800 MEALS - TRAVEL STATUS	434.03	891.57
	572100 COMMERCIAL TRANSPORTATIO	839.37	839.37
	574500 PERSONAL VEHICLE MILEAGE	85.09	85.09
	575100 MISC TRAVEL EXPENSE	35.25	35.25
	Major Account 570000 Total	2,522.91	4,706.86
	Fund 10000 Expenditures Total	103,333.36	898,575.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,377.04	133,417.32
	511300 OVERTIME PAYMENTS		34.74

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		
	511800 COMPENSATORY TIME PAID	516.54	1,516.58
	512100 VACATION LEAVE EXPENSE	1,126.08	10,617.47
	512200 SICK LEAVE EXPENSE	573.85	6,829.52
	512300 HOLIDAY LEAVE EXPENSE	627.62	7,007.77
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	1,588.86	11,950.01
	515200 FICA EXPENSE	1,544.12	11,211.99
	515500 HEALTH INSURANCE EXPENSE	2,268.73	27,842.88
	Major Account 510000 Total	<u>26,622.84</u>	<u>210,607.16</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,010.57	76,965.17
	Major Account 520000 Total	<u>8,010.57</u>	<u>76,965.17</u>
	Fund 40000 Expenditures Total	<u>34,633.41</u>	<u>287,572.33</u>
	Subprogram Expenditures	<u>137,966.77</u>	<u>1,186,148.04</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-
	Major Account 470000 Total		121.04-
	Fund 10000 Revenue Total		121.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,893.65	4,461,387.27
	511200 TEMPORARY SALARIES-WAGE		2,393.67
	511300 OVERTIME PAYMENTS		2,379.78
	511500 SHIFT DIFFERENTIAL PYMT	657.00	4,808.25
	511800 COMPENSATORY TIME PAID	482.46	5,813.78
	512100 VACATION LEAVE EXPENSE	41,748.80	358,964.86
	512200 SICK LEAVE EXPENSE	38,158.88	261,421.55
	512300 HOLIDAY LEAVE EXPENSE	23,224.63	257,740.70
	512500 FUNERAL LEAVE EXPENSE	1,005.60	8,217.15
	512600 CIVIL LEAVE EXPENSE	245.19	245.19
	512800 ADMINISTRATIVE LEAVE EXP		932.89
	515100 RETIREMENT PLANS EXPENSE	52,503.31	396,139.77
	515200 FICA EXPENSE	52,109.35	385,644.43
	515500 HEALTH INSURANCE EXPENSE	60,632.94	591,245.62
	516200 TUITION ASSISTANCE	29,605.39	161,506.53
	Major Account 510000 Total	906,267.20	6,898,841.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,467.62	139,093.73
	521300 FREIGHT EXPENSE		26.59
	521420 CIO - COMPUTING		1,754.55
	521440 CIO - SOFTWARE		120,820.41
	521480 CIO - CONTRACT	249,391.88	2,641,284.44
	521490 CIO - MISC		20,534.80
	521500 PUBLICATION & PRINT EXP	87,255.53	507,918.96
	521900 AWARDS EXPENSE	64.68	1,176.83
	522100 DUES & SUBSCRIPTION EXP	1,231.00	85,043.44
	522200 CONFERENCE REGISTRATION	2,855.00	27,533.41
	522600 JOB APPLICANT EXPENSE		655.07
	522800 E-COMMERCE OPER EXP	1,860.00	18,211.18
	522900 EMPLOYEE PARKING EXP		591.00
	523900 TEAMMATE RECOGNITION		1,910.95
	524600 RENT EXPENSE-BUILDINGS	15.40	2,060.08
	524700 RENT EXP-OTHER REAL PROP	212.38	15,833.33
	527200 REP & MAINT-MOTOR VEHICL		2,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,422.38	21,030.48
	531200 IT SUPPLIES		554.62
	532100 NON-CAPITALIZED EQUIP PU		4,580.49
	532200 PERSONAL COMPUTING EQUIPMENT		31,997.21
	532240 DATA STORAGE EQUIP		45.36
	532260 VOICE EQUIP		5,629.61
	532280 VIDEO EQUIP		267.95
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,377.45
	534600 ED & RECREATIONAL SUP EX		18,942.32
	538100 VEHICLE & EQUIP SUP EXP	60.00	1,405.06
	539101 COST ALLOCATION OVERHEAD	340,463.50-	750,612.21-
	541500 LEGAL SERVICES EXPENSE	17,085.00	137,891.60
	541700 LEGAL RELATED EXPENSE	629.05	3,773.03
	543500 MGT CONSULTANT SERVICES	1,309.00	3,563.00
	547100 EDUCATIONAL SERVICES	89.00	26,534.40
	547906 VERIFICATIONS		25.00
	555100 DATA PROC SOFTW LIC FEE		89.00
	555310 COTS LICENSE FEES		35,502.48-
	555510 SAAS SUBSCRIPTION FEES	65,879.40	313,920.87
	556100 INSURANCE EXPENSE		2,320.03
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	102,363.82	3,376,337.54
	570000 Travel Expenses		
	571100 LODGING	2,970.14	21,831.45
	571600 MEALS - TAXABLE	2,735.99	7,772.33
	571800 MEALS - TRAVEL STATUS	243.61	3,150.37
	572100 COMMERCIAL TRANSPORTATIO	1,679.36	9,998.38
	573100 STATE-OWNED TRANSPORT		21,443.73
	574500 PERSONAL VEHICLE MILEAGE	1,154.36	7,647.41
	575100 MISC TRAVEL EXPENSE	33.43	568.68
	Fund 10000 Total	8,816.89	72,412.35
	Fund 10000 Expenditures Total	1,008,631.02	10,275,178.98
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82-
	Major Account 800000 Total		1,854.82-
	Fund 10000 Expenditures Total		1,854.82-

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	1,411.84	58,813.59
	512100 VACATION LEAVE EXPENSE	11.06	4,749.38
	512200 SICK LEAVE EXPENSE	97.31	3,495.73
	512300 HOLIDAY LEAVE EXPENSE		3,537.69
	512500 FUNERAL LEAVE EXPENSE		60.47
	515100 RETIREMENT PLANS EXPENSE	113.81	5,291.34
	515200 FICA EXPENSE	112.32	5,195.30
	515500 HEALTH INSURANCE EXPENSE	124.64	6,034.97
	Major Account 510000 Total	1,870.98	87,178.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	326,088.38	723,779.07
	541500 LEGAL SERVICES EXPENSE		1,072.00
	Fund 40000 Total	326,088.38	724,851.07
	Fund 40000 Expenditures Total	1,870.98	87,178.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,097.74-
	Major Account 800000 Total		43,097.74-
	Fund 40000 Expenditures Total		43,097.74-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,040.46-	460,120.53-
	Major Account 460000 Total	25,040.46-	460,120.53-
	Fund 42642 Revenue Total	25,040.46-	460,120.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,585.34	238,648.51
	511800 COMPENSATORY TIME PAID		2,235.16
	512100 VACATION LEAVE EXPENSE	3,284.30	18,752.19
	512200 SICK LEAVE EXPENSE	1,095.04	9,860.00
	512300 HOLIDAY LEAVE EXPENSE	700.92	14,795.53
	515100 RETIREMENT PLANS EXPENSE	1,846.85	21,287.42
	515200 FICA EXPENSE	1,849.46	21,175.75
	515500 HEALTH INSURANCE EXPENSE	1,162.13	17,754.63
	Major Account 510000 Total	29,524.04	344,509.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43,502.04
	521900 AWARDS EXPENSE		667.40
	522100 DUES & SUBSCRIPTION EXP	911.50	8,578.50
	522200 CONFERENCE REGISTRATION		13,351.79

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		
	523000 VOLUNTEER EXPENSES		1,818.03
	524700 RENT EXP-OTHER REAL PROP		1,152.50
	531100 OFFICE SUPPLIES EXPENSE		778.73
	533100 HOUSEHOLD & INSTIT EXP		1,180.29
	534600 ED & RECREATIONAL SUP EX		9,000.00
	543500 MGT CONSULTANT SERVICES		12,416.00
	547100 EDUCATIONAL SERVICES	37.38	3,562.38
	554900 OTHER CONTRACTUAL SERVICES		324.00
	555200 SOFTWARE - NEW PURCHASES	1,049.30	2,121.29
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	1,998.18	104,827.95
	570000 Travel Expenses		
	571100 LODGING		6,946.74
	571600 MEALS - TAXABLE		1,581.68
	571800 MEALS - TRAVEL STATUS	92.06	1,648.01
	572100 COMMERCIAL TRANSPORTATIO	717.80	6,074.34
	574500 PERSONAL VEHICLE MILEAGE		1,490.04
	575100 MISC TRAVEL EXPENSE		205.50
	Fund 42642 Total	809.86	17,946.31
	Fund 42642 Expenditures Total	31,522.22	449,337.14
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	8,661.42	58,904.20
	512100 VACATION LEAVE EXPENSE		3,695.56
	512200 SICK LEAVE EXPENSE	233.54	3,830.55
	512300 HOLIDAY LEAVE EXPENSE	329.90	3,510.19
	515100 RETIREMENT PLANS EXPENSE	690.79	5,237.28
	515200 FICA EXPENSE	655.44	4,867.66
	515500 HEALTH INSURANCE EXPENSE	1,856.82	18,523.25
	Major Account 510000 Total	12,427.91	98,568.69
	Fund 48129 Expenditures Total	12,427.91	98,568.69
	Subprogram Revenues	25,040.46	460,241.57
	Subprogram Expenditures	1,390,167.26	11,725,473.01

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	128,865.23-	1,414,904.61-
	Major Account 460000 Total	128,865.23-	1,414,904.61-
	Fund 42642 Revenue Total	128,865.23-	1,414,904.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.85	32,679.32
	511800 COMPENSATORY TIME PAID		1,767.82
	512100 VACATION LEAVE EXPENSE		748.25
	512200 SICK LEAVE EXPENSE	7.93	1,103.02
	512300 HOLIDAY LEAVE EXPENSE	126.59	1,935.70
	515100 RETIREMENT PLANS EXPENSE	218.46	2,862.74
	515200 FICA EXPENSE	184.59	2,369.77
	515500 HEALTH INSURANCE EXPENSE	1,114.83	16,610.32
	Major Account 510000 Total	4,435.25	60,076.94
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	113,575.91	1,342,270.72
	Major Account 520000 Total	113,575.91	1,342,270.72
	Fund 42642 Expenditures Total	118,011.16	1,402,347.66
	Subprogram Revenues	128,865.23-	1,414,904.61-
	Subprogram Expenditures	118,011.16	1,402,347.66

Secure Version - Prior Month

As of May 31, 2024

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	232.31	6,121.98
	Major Account 520000 Total	232.31	6,121.98
	Fund 10000 Expenditures Total	232.31	6,121.98
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	982.79-	12,045.86-
	Major Account 480000 Total	982.79-	12,045.86-
	Fund 22550 Revenue Total	982.79-	11,685.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.94	144.69
	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	49.94	9,965.80
	Fund 22550 Expenditures Total	49.94	9,965.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,157.31	17,300.98
	541500 LEGAL SERVICES EXPENSE		1,808.00
	541700 LEGAL RELATED EXPENSE	450.86	11,883.67
	Fund 40000 Expenditures Total	2,608.17	30,992.65
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,097.74
	Major Account 800000 Total		43,097.74
	Fund 40000 Expenditures Total		43,097.74
	Subprogram Revenues	982.79-	11,685.86-
	Subprogram Expenditures	2,890.42	47,080.43

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		17,311.00-
	Major Account 480000 Total		17,311.00-
	Fund 22550 Revenue Total		17,311.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,755.32	5,140.58
	Major Account 520000 Total	1,755.32	5,140.58
	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total	1,755.32	5,848.41
	Subprogram Revenues		17,311.00-
	Subprogram Expenditures	1,755.32	5,848.41

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

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	899,866.03	10,041,820.88
	Major Account 520000 Total	899,866.03	10,041,820.88
	Fund 40000 Expenditures Total	899,866.03	10,041,820.88
	Subprogram Expenditures	899,866.03	10,041,820.88

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		44,098.85
	Major Account 520000 Total		44,098.85
	Fund 10000 Expenditures Total		44,098.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		132,296.55
	Major Account 520000 Total		132,296.55
	Fund 40000 Expenditures Total		132,296.55
	Subprogram Expenditures		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		25,137.07	202,006.74
512100 VACATION LEAVE EXPENSE		657.23	14,628.71
512200 SICK LEAVE EXPENSE		1,463.39	12,553.63
512300 HOLIDAY LEAVE EXPENSE		1,038.65	12,394.95
512500 FUNERAL LEAVE EXPENSE			824.54
515100 RETIREMENT PLANS EXPENSE		2,118.95	18,152.35
515200 FICA EXPENSE		2,035.93	17,111.08
515500 HEALTH INSURANCE EXPENSE		3,296.73	36,264.08
Major Account 510000 Total		35,747.95	313,936.08
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,711.50
539101 COST ALLOCATION OVERHEAD		11,541.60-	34,033.95-
541100 ACCTG & AUDITING SERVICES			20,770.65
555310 COTS LICENSE FEES			152.14
555510 SAAS SUBSCRIPTION FEES			185,599.99
Major Account 520000 Total		11,541.60-	175,200.33
570000 Travel Expenses			
571100 LODGING			2,203.11
571800 MEALS - TRAVEL STATUS			590.67
572100 COMMERCIAL TRANSPORTATIO		850.00	1,839.63
574500 PERSONAL VEHICLE MILEAGE			178.18
575100 MISC TRAVEL EXPENSE			56.33
Major Account 570000 Total		850.00	4,867.92
Fund 10000 Expenditures Total		25,056.35	494,004.33
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,196.57	92,301.97
512100 VACATION LEAVE EXPENSE		220.98	4,467.69
512200 SICK LEAVE EXPENSE		206.20	2,109.98
512300 HOLIDAY LEAVE EXPENSE		435.31	5,194.84
512500 FUNERAL LEAVE EXPENSE			109.38
515100 RETIREMENT PLANS EXPENSE		977.77	7,800.66
515200 FICA EXPENSE		969.41	7,644.34
515500 HEALTH INSURANCE EXPENSE		817.39	8,991.24
Major Account 510000 Total		15,823.63	128,620.10
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		13,056.84	29,239.04
541100 ACCTG & AUDITING SERVICES			5,621.75

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total	<u>13,056.84</u>	<u>34,860.79</u>
	Fund 40000 Expenditures Total	<u>15,823.63</u>	<u>128,620.10</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>574.62-</u>
	Major Account 800000 Total		<u>574.62-</u>
	Fund 40000 Expenditures Total		<u>574.62-</u>
	Subprogram Expenditures	<u><u>53,936.82</u></u>	<u><u>657,485.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,229.68	186,429.42
	512100 VACATION LEAVE EXPENSE	617.99	10,783.58
	512200 SICK LEAVE EXPENSE	1,344.74	8,871.05
	512300 HOLIDAY LEAVE EXPENSE	941.80	10,530.84
	512500 FUNERAL LEAVE EXPENSE	122.00	866.28
	515100 RETIREMENT PLANS EXPENSE	2,116.04	14,698.13
	515200 FICA EXPENSE	2,056.42	15,484.79
	515500 HEALTH INSURANCE EXPENSE	4,803.65	47,169.92
	Major Account 510000 Total	37,232.32	294,834.01
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		100.00
	539101 COST ALLOCATION OVERHEAD	9,742.66	38,903.12
	Major Account 520000 Total	9,742.66	38,803.12
	Fund 10000 Expenditures Total	27,489.66	256,030.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,236.63	179,258.93
	512100 VACATION LEAVE EXPENSE	593.75	10,176.38
	512200 SICK LEAVE EXPENSE	1,291.19	8,172.74
	512300 HOLIDAY LEAVE EXPENSE	904.86	10,128.07
	512500 FUNERAL LEAVE EXPENSE	117.21	832.30
	515100 RETIREMENT PLANS EXPENSE	2,032.31	16,718.48
	515200 FICA EXPENSE	1,974.69	14,839.76
	515500 HEALTH INSURANCE EXPENSE	4,614.23	45,367.08
	Major Account 510000 Total	35,764.87	285,493.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.92
	539101 COST ALLOCATION OVERHEAD	9,742.66	38,072.17
	Major Account 520000 Total	9,742.66	38,106.09
	Fund 40000 Expenditures Total	45,507.53	323,599.83
	Subprogram Expenditures	72,997.19	579,630.72

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	55,170.14	420,595.57
	512100 VACATION LEAVE EXPENSE	1,418.12	25,364.16
	512200 SICK LEAVE EXPENSE	2,079.54	17,290.32
	512300 HOLIDAY LEAVE EXPENSE	1,910.60	23,757.57
	512400 MILITARY LEAVE EXPENSE	204.12	204.12
	512500 FUNERAL LEAVE EXPENSE		321.49
	515100 RETIREMENT PLANS EXPENSE	4,551.40	36,506.33
	515200 FICA EXPENSE	4,494.23	34,804.25
	515500 HEALTH INSURANCE EXPENSE	4,594.74	70,852.86
	Major Account 510000 Total	<u>74,422.89</u>	<u>629,696.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		255.00
	534600 ED & RECREATIONAL SUP EX		2,883.96
	539101 COST ALLOCATION OVERHEAD	8,792.67-	102,736.05-
	Major Account 520000 Total	<u>8,792.67-</u>	<u>99,107.09-</u>
	Fund 10000 Expenditures Total	<u>65,630.22</u>	<u>530,589.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,470.64	61,296.23
	Major Account 520000 Total	<u>13,470.64</u>	<u>61,296.23</u>
	Fund 40000 Expenditures Total	<u>13,470.64</u>	<u>61,296.23</u>
	Subprogram Expenditures	<u><u>79,100.86</u></u>	<u><u>591,885.81</u></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	26,318.79	184,903.56
	511500 SHIFT DIFFERENTIAL PYMT	595.50	4,609.50
	512100 VACATION LEAVE EXPENSE	2,184.83	20,301.71
	512200 SICK LEAVE EXPENSE	1,401.80	9,393.77
	512300 HOLIDAY LEAVE EXPENSE	1,084.93	11,141.54
	512500 FUNERAL LEAVE EXPENSE		1,412.30
	515100 RETIREMENT PLANS EXPENSE	2,365.08	17,353.94
	515200 FICA EXPENSE	2,282.61	16,252.13
	515500 HEALTH INSURANCE EXPENSE	4,550.10	52,612.14
	Major Account 510000 Total	<u>40,783.64</u>	<u>317,980.59</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46.51
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP	162.22	1,208.84
	Major Account 520000 Total	<u>162.22</u>	<u>2,449.83</u>
	Fund 10000 Expenditures Total	<u>40,945.86</u>	<u>320,430.42</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,517.83-
	Major Account 480000 Total		<u>77,517.83-</u>
	Fund 22600 Revenue Total		<u>77,517.83-</u>
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		<u>1,334.01</u>
	Fund 40000 Expenditures Total		<u>1,334.01</u>
	Subprogram Revenues		<u>77,517.83-</u>
	Subprogram Expenditures	<u>40,945.86</u>	<u>321,764.43</u>

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	45.67-	56.40-
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	45.67-	399.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.04
	Major Account 570000 Total		154.04
	Fund 10000 Expenditures Total	45.67-	553.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21.66	31.37
	Major Account 520000 Total	21.66	31.37
	Fund 40000 Expenditures Total	21.66	31.37
	Subprogram Expenditures	24.01-	584.67

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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		
	539101 COST ALLOCATION OVERHEAD	255.71	255.71
	Major Account 520000 Total	255.71	255.71
	Fund 40000 Expenditures Total	255.71	255.71
	Subprogram Expenditures	255.71	255.71

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	1,117.66	7,438.48
	512300 HOLIDAY LEAVE EXPENSE	38.54	420.33
	515100 RETIREMENT PLANS EXPENSE	86.70	690.61
	515200 FICA EXPENSE	79.50	604.32
	515500 HEALTH INSURANCE EXPENSE	350.40	3,854.68
	Major Account 510000 Total	<u>1,672.80</u>	<u>14,363.40</u>
	Fund 10000 Expenditures Total	<u>1,672.80</u>	<u>14,363.40</u>
	Subprogram Expenditures	<u><u>1,672.80</u></u>	<u><u>14,363.40</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	67,339.38	623,693.23
	511200 TEMPORARY SALARIES-WAGE	590.44	5,294.12
	511800 COMPENSATORY TIME PAID	100.53	667.87
	512100 VACATION LEAVE EXPENSE	2,777.16	53,759.57
	512200 SICK LEAVE EXPENSE	6,564.37	35,644.05
	512300 HOLIDAY LEAVE EXPENSE	2,587.62	36,722.96
	512500 FUNERAL LEAVE EXPENSE		1,520.30
	512600 CIVIL LEAVE EXPENSE	166.76	166.76
	512900 UNION ACTIVITY EXPENSE	37.70	37.70
	515100 RETIREMENT PLANS EXPENSE	5,958.67	56,276.99
	515200 FICA EXPENSE	5,800.63	53,751.93
	515500 HEALTH INSURANCE EXPENSE	11,402.87	139,808.79
	Major Account 510000 Total	103,326.13	1,007,344.27
	520000 Operating Expenses		
	521400 CIO CHARGES		458.19
	521480 CIO - CONTRACT	6,768.72	237,018.84
	521500 PUBLICATION & PRINT EXP	376.14	1,570.13
	522100 DUES & SUBSCRIPTION EXP		1,631.00
	522200 CONFERENCE REGISTRATION		3,540.75
	523900 TEAMMATE RECOGNITION		1,304.96
	531100 OFFICE SUPPLIES EXPENSE	453.66	2,463.53
	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		62,353.04
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		385.31
	Major Account 520000 Total	7,598.52	191,459.07
	570000 Travel Expenses		
	571100 LODGING	700.89	700.89
	571600 MEALS - TAXABLE		441.23
	572100 COMMERCIAL TRANSPORTATIO		244.20
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	772.89	1,458.32
	Fund 10000 Expenditures Total	111,697.54	1,200,261.66

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		
	511100 PERMANENT SALARIES-WAGES	11,485.58	100,286.53
	511800 COMPENSATORY TIME PAID	13.70	31.43
	512100 VACATION LEAVE EXPENSE	716.47	22,450.09
	512200 SICK LEAVE EXPENSE	1,117.59	6,924.84
	512300 HOLIDAY LEAVE EXPENSE	451.59	6,340.34
	512500 FUNERAL LEAVE EXPENSE		207.32
	512600 CIVIL LEAVE EXPENSE	22.74	22.74
	512900 UNION ACTIVITY EXPENSE	5.13	5.13
	515100 RETIREMENT PLANS EXPENSE	1,034.10	10,202.20
	515200 FICA EXPENSE	1,014.70	9,843.12
	515500 HEALTH INSURANCE EXPENSE	1,375.19	18,907.31
	Major Account 510000 Total	<u>17,236.79</u>	<u>175,221.05</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135,587.90
	Major Account 520000 Total		<u>135,587.90</u>
	Fund 40000 Expenditures Total	<u>17,236.79</u>	<u>310,808.95</u>
	Subprogram Expenditures	<u>128,934.33</u>	<u>1,511,070.61</u>

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	15,057.04	114,430.84
	512100 VACATION LEAVE EXPENSE	324.05	1,982.33
	512200 SICK LEAVE EXPENSE	690.42	3,820.55
	512300 HOLIDAY LEAVE EXPENSE	554.19	6,196.48
	515100 RETIREMENT PLANS EXPENSE	1,244.94	9,467.18
	515200 FICA EXPENSE	1,204.61	8,964.86
	515500 HEALTH INSURANCE EXPENSE	2,552.36	26,759.60
	Major Account 510000 Total	21,627.61	171,621.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.00
	526100 REP & MAINT-REAL PROPERT	1,342.42	19,553.15
	527200 REP & MAINT-MOTOR VEHICL		267.10
	527300 REP & MAINT-MEDICAL EQUI		80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	2,271.14	54,384.67
	532100 NON-CAPITALIZED EQUIP PU		10,598.24
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	532260 VOICE EQUIP		38.24
	532280 VIDEO EQUIP		2,212.35
	533100 HOUSEHOLD & INSTIT EXP		1,291.95
	534600 ED & RECREATIONAL SUP EX		6,480.00
	534800 CONST & MAINT SUP EXP		30.17
	534900 MISCELLANEOUS SUP EXP		1,633.46
	538100 VEHICLE & EQUIP SUP EXP		549.00
	539101 COST ALLOCATION OVERHEAD	10,433.83-	10,433.83-
	547100 EDUCATIONAL SERVICES		105.90
	548800 FIRE EXTINGUISHERS		48.71
	554110 VOICE SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,006.63
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES		6,318.33
	559100 OTHER OPERATING EXP		501.00
	Major Account 520000 Total	6,820.27-	184,092.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	69.95	95.63
	571800 MEALS - TRAVEL STATUS		48.31
	575100 MISC TRAVEL EXPENSE		455.73
	Major Account 570000 Total	69.95	599.67

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>14,877.29</u>	<u>356,313.77</u>
	Subprogram Expenditures	<u>14,877.29</u>	<u>356,313.77</u>

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	20,605.33	184,224.12
	511500 SHIFT DIFFERENTIAL PYMT	2,462.61	22,584.39
	512100 VACATION LEAVE EXPENSE	1,257.13	19,966.96
	512200 SICK LEAVE EXPENSE	1,691.92	9,799.66
	512300 HOLIDAY LEAVE EXPENSE	812.22	11,353.95
	512500 FUNERAL LEAVE EXPENSE		160.28
	515100 RETIREMENT PLANS EXPENSE	2,009.92	18,584.01
	515200 FICA EXPENSE	1,958.03	17,666.21
	515500 HEALTH INSURANCE EXPENSE	3,574.74	50,711.14
	Major Account 510000 Total	34,371.90	335,050.72
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		201.15
	532260 VOICE EQUIP		76.66
	Major Account 520000 Total		277.81
	Fund 10000 Expenditures Total	34,371.90	335,328.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,545.18	68,063.23
	511500 SHIFT DIFFERENTIAL PYMT	1,173.39	9,330.36
	512100 VACATION LEAVE EXPENSE	315.69	7,949.14
	512200 SICK LEAVE EXPENSE	462.91	3,096.48
	512300 HOLIDAY LEAVE EXPENSE	321.51	4,176.95
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	809.14	6,930.49
	515200 FICA EXPENSE	791.12	6,634.05
	515500 HEALTH INSURANCE EXPENSE	1,277.40	16,380.78
	Major Account 510000 Total	13,696.34	122,594.31
	Fund 40000 Expenditures Total	13,696.34	122,594.31
	Subprogram Expenditures	48,068.24	457,922.84

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		59,535.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.87
	533100 HOUSEHOLD & INSTIT EXP		2,519.07
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		63,788.01
	Fund 10000 Expenditures Total		63,788.01
	Subprogram Expenditures		63,788.01

Secure Version - Prior Month

As of May 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		187,397.06-
	Major Account 480000 Total		187,397.06-
	Fund 22551 Revenue Total		187,397.06-
	Subprogram Revenues		187,397.06-

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	34,701.70	241,349.97
	512100 VACATION LEAVE EXPENSE	1,174.00	9,114.98
	512200 SICK LEAVE EXPENSE	2,439.88	14,494.38
	512300 HOLIDAY LEAVE EXPENSE	1,251.04	13,853.48
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	2,962.80	20,891.16
	515200 FICA EXPENSE	2,958.44	20,618.04
	515500 HEALTH INSURANCE EXPENSE	1,761.92	18,072.08
	Major Account 510000 Total	<u>47,249.78</u>	<u>338,573.33</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,906.54
	532260 VOICE EQUIP		36.89
	Major Account 520000 Total		<u>1,943.43</u>
	Fund 10000 Expenditures Total	<u>47,249.78</u>	<u>340,516.76</u>
	Subprogram Expenditures	<u>47,249.78</u>	<u>340,516.76</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	35,909.23	292,052.58
	511300 OVERTIME PAYMENTS		180.86
	512100 VACATION LEAVE EXPENSE	2,257.59	21,531.06
	512200 SICK LEAVE EXPENSE	1,407.40	9,272.25
	512300 HOLIDAY LEAVE EXPENSE	1,408.66	17,126.13
	512500 FUNERAL LEAVE EXPENSE	1,276.80	1,919.85
	515100 RETIREMENT PLANS EXPENSE	3,164.43	25,263.40
	515200 FICA EXPENSE	3,126.50	25,146.47
	515500 HEALTH INSURANCE EXPENSE	3,433.00	32,368.01
	Major Account 510000 Total	<u>51,983.61</u>	<u>424,860.61</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,096.53	24,477.24
	Major Account 520000 Total	<u>9,096.53</u>	<u>24,477.24</u>
	Fund 10000 Expenditures Total	<u>42,887.08</u>	<u>400,383.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,344.14	16,639.80
	Major Account 520000 Total	<u>5,344.14</u>	<u>16,639.80</u>
	Fund 40000 Expenditures Total	<u>5,344.14</u>	<u>16,639.80</u>
	Subprogram Expenditures	<u>48,231.22</u>	<u>417,023.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	520000 Operating Expenses		
	523600 INTEREST EXPENSE	290.97	290.97
	Major Account 520000 Total	290.97	290.97
	Fund 10000 Expenditures Total	290.97	290.97
	Subprogram Expenditures	290.97	290.97

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	256,192.59	274,225.05-
	511300 OVERTIME PAYMENTS	5,183.82	36,951.10
	511400 ON CALL PAY	134.62	1,190.33
	511800 COMPENSATORY TIME PAID	155.38	1,644.27
	512100 VACATION LEAVE EXPENSE	24,438.27	208,391.25
	512200 SICK LEAVE EXPENSE	10,460.75	94,079.38
	512300 HOLIDAY LEAVE EXPENSE	10,098.56	126,340.78
	512500 FUNERAL LEAVE EXPENSE	615.55	5,093.82
	512600 CIVIL LEAVE EXPENSE	198.80	198.80
	512800 ADMINISTRATIVE LEAVE EXP		32.61
	515100 RETIREMENT PLANS EXPENSE	23,023.24	194,658.53
	515200 FICA EXPENSE	22,454.18	186,892.50
	515500 HEALTH INSURANCE EXPENSE	33,385.51	372,384.36
	Major Account 510000 Total	386,341.27	953,632.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	85,102.94	5,957,916.74
	521430 CIO SITE SUPPORT		1,065,420.00
	521440 CIO - SOFTWARE	4,468.74	2,951,046.63
	521450 CIO HARDWARE PURCH		9,628.02
	521455 CIO HARDWARE LEASE		390,716.00
	521460 CIO - ECM		991.66
	521470 CIO - PERSONNEL		1,228,583.01
	521480 CIO - CONTRACT	916,445.92	6,547,143.94
	522200 CONFERENCE REGISTRATION		1,387.50
	531100 OFFICE SUPPLIES EXPENSE		284.32
	531200 IT SUPPLIES		20,449.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,162,570.11
	532260 VOICE EQUIP	4,709.90	35,460.05
	532280 VIDEO EQUIP		22,136.00
	533100 HOUSEHOLD & INSTIT EXP		91.97
	534600 ED & RECREATIONAL SUP EX		10.25
	539101 COST ALLOCATION OVERHEAD	463,374.43-	2,711,314.02-
	543500 MGT CONSULTANT SERVICES		500,000.00-
	548700 REFUSE/RECYCLING	18.80	203.44
	554900 OTHER CONTRACTUAL SERVICES		8,665.05
	555310 COTS LICENSE FEES		2,511.02
	555510 SAAS SUBSCRIPTION FEES		552,171.99
	559100 OTHER OPERATING EXP		39,263.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	547,371.87	16,785,337.19
	570000 Travel Expenses		
	571100 LODGING	133.07	905.37
	571800 MEALS - TRAVEL STATUS	17.77	208.36
	572100 COMMERCIAL TRANSPORTATIO		760.31
	574500 PERSONAL VEHICLE MILEAGE	21.78	132.48
	575100 MISC TRAVEL EXPENSE	124.05	264.05
	Fund 10000 Total	296.67	2,270.57
	Fund 10000 Expenditures Total	933,713.14	17,738,969.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	232,824.00	229,919.92
	Major Account 800000 Total	232,824.00	229,919.92
	Fund 10000 Expenditures Total	232,824.00	229,919.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,015.62	1,103,802.97
	511300 OVERTIME PAYMENTS	4,277.83	30,814.53
	511400 ON CALL PAY	139.62	1,234.74
	511800 COMPENSATORY TIME PAID	52.40	1,266.63
	512100 VACATION LEAVE EXPENSE	9,517.29	111,203.64
	512200 SICK LEAVE EXPENSE	7,150.29	54,818.32
	512300 HOLIDAY LEAVE EXPENSE	5,348.44	66,327.75
	512500 FUNERAL LEAVE EXPENSE	1,194.90	3,220.12
	512600 CIVIL LEAVE EXPENSE	318.86	318.86
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	12,356.74	102,820.79
	515200 FICA EXPENSE	11,945.05	97,229.70
	515500 HEALTH INSURANCE EXPENSE	22,085.17	257,633.21
	Major Account 510000 Total	211,402.21	1,830,754.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	89,295.53	7,880,328.58
	521430 CIO SITE SUPPORT		674,802.50
	521440 CIO - SOFTWARE	6,588.52	1,330,772.55
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL		1,820,211.19
	521480 CIO - CONTRACT	1,005,874.13	6,412,191.75
	522200 CONFERENCE REGISTRATION		450.00-
	531200 IT SUPPLIES		23.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,411.48
	532260 VOICE EQUIP		70.33
	539101 COST ALLOCATION OVERHEAD	492,830.39	2,634,563.22
	555510 SAAS SUBSCRIPTION FEES		13,868.50
	Major Account 520000 Total	1,594,588.57	20,773,716.39
	570000 Travel Expenses		
	571100 LODGING	399.22	168.87
	571800 MEALS - TRAVEL STATUS	53.29	53.29
	574500 PERSONAL VEHICLE MILEAGE	65.32	65.32
	575100 MISC TRAVEL EXPENSE	372.13	372.13
	Fund 40000 Total	889.96	659.61
	Fund 40000 Expenditures Total	1,805,990.78	22,604,470.96
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	232,824.00-	229,919.97-
	Major Account 800000 Total	232,824.00-	229,919.97-
	Fund 40000 Expenditures Total	232,824.00-	229,919.97-
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,287.74-	2,287.74-
	Major Account 520000 Total	2,287.74-	2,287.74-
	Fund 43125 Expenditures Total	2,287.74-	2,287.74-
48129 MEDICAID/PROG 341 ADMIN			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,808.08-	1,613,643.14-
	Major Account 490000 Total	232,808.08-	1,613,643.14-
	Fund 48129 Revenue Total	232,808.08-	1,613,643.14-
	Subprogram Revenues	232,808.08-	1,613,643.14-
	Subprogram Expenditures	2,738,602.81	40,344,083.27

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	1,550.71	10,354.07
	511200 TEMPORARY SALARIES-WAGE	1,089.19	16,796.76
	515200 FICA EXPENSE	201.97	2,077.06
	Major Account 510000 Total	<u>2,841.87</u>	<u>29,227.89</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,938.56	79,043.23
	522100 DUES & SUBSCRIPTION EXP	110.00	1,185.00
	522200 CONFERENCE REGISTRATION		2,544.00
	531100 OFFICE SUPPLIES EXPENSE	81.09	501.36
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		134.42
	539101 COST ALLOCATION OVERHEAD	68.98	4,520.66
	541500 LEGAL SERVICES EXPENSE		2.70
	Major Account 520000 Total	<u>4,060.67</u>	<u>78,929.94</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>6,902.54</u>	<u>109,741.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,662.73
	Major Account 520000 Total		<u>3,662.73</u>
	Fund 40000 Expenditures Total		<u>3,662.73</u>
	Subprogram Expenditures	<u>6,902.54</u>	<u>113,403.79</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	21,408.47	180,567.88
	512100 VACATION LEAVE EXPENSE	1,947.61	16,912.02
	512200 SICK LEAVE EXPENSE	1,095.43	7,860.68
	512300 HOLIDAY LEAVE EXPENSE	859.62	10,745.48
	512500 FUNERAL LEAVE EXPENSE		595.76
	512600 CIVIL LEAVE EXPENSE	218.14	218.14
	515100 RETIREMENT PLANS EXPENSE	1,911.74	16,241.73
	515200 FICA EXPENSE	1,833.73	15,217.54
	515500 HEALTH INSURANCE EXPENSE	3,359.79	39,053.49
	Major Account 510000 Total	32,634.53	287,412.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING		81,922.70
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM		690,043.51
	521470 CIO - PERSONNEL		357,894.00
	521480 CIO - CONTRACT	35,429.07	821,913.21
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	532260 VOICE EQUIP		38.33
	539101 COST ALLOCATION OVERHEAD	68,764.40-	286,264.91-
	555510 SAAS SUBSCRIPTION FEES		9,397.60
	Major Account 520000 Total	33,335.33-	1,677,745.50
	Fund 10000 Expenditures Total	700.80-	1,965,158.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,111.06	110,462.90
	Major Account 520000 Total	12,111.06	110,462.90
	Fund 40000 Expenditures Total	12,111.06	110,462.90
	Subprogram Expenditures	11,410.26	2,075,621.12

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	28,738.39	171,701.79
	512100 VACATION LEAVE EXPENSE	1,842.02	9,192.63
	512200 SICK LEAVE EXPENSE	2,757.88	12,843.49
	512300 HOLIDAY LEAVE EXPENSE	1,249.20	10,299.43
	512500 FUNERAL LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE	2,589.85	15,295.39
	515200 FICA EXPENSE	2,600.77	15,328.22
	515500 HEALTH INSURANCE EXPENSE	708.18	5,856.17
	Major Account 510000 Total	<u>40,486.29</u>	<u>240,745.95</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	15,972.78-	74,539.18-
	541100 ACCTG & AUDITING SERVICES		830,539.42
	Major Account 520000 Total	<u>15,972.78-</u>	<u>759,620.10</u>
	Fund 10000 Expenditures Total	<u>24,513.51</u>	<u>1,000,366.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,972.78	71,326.09
	Major Account 520000 Total	<u>15,972.78</u>	<u>71,326.09</u>
	Fund 40000 Expenditures Total	<u>15,972.78</u>	<u>71,326.09</u>
	Subprogram Expenditures	<u><u>40,486.29</u></u>	<u><u>1,071,692.14</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	6,270.41	95,461.72
	512100 VACATION LEAVE EXPENSE	566.81	8,988.79
	512200 SICK LEAVE EXPENSE	531.39	9,766.04
	512300 HOLIDAY LEAVE EXPENSE	283.41	6,026.87
	512500 FUNERAL LEAVE EXPENSE	850.22	1,417.04
	515100 RETIREMENT PLANS EXPENSE	636.66	9,110.10
	515200 FICA EXPENSE	608.01	8,710.19
	515500 HEALTH INSURANCE EXPENSE	1,744.14	23,217.75
	Major Account 510000 Total	<u>11,491.05</u>	<u>162,698.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	54.95	491.33
	534600 ED & RECREATIONAL SUP EX		2,773.45
	Major Account 520000 Total	<u>54.95</u>	<u>17,264.78</u>
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		<u>288.00</u>
	Fund 40000 Expenditures Total	<u>11,546.00</u>	<u>180,251.28</u>
	Subprogram Expenditures	<u>11,546.00</u>	<u>180,251.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,914.40
	521460 CIO - ECM		24.20
	532200 PERSONAL COMPUTING EQUIPMENT		29.01
	Major Account 520000 Total		<u>1,967.61</u>
	Fund 10000 Expenditures Total		<u>1,967.61</u>
	Subprogram Expenditures		<u><u>1,967.61</u></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	78,000.00
	Major Account 520000 Total	<u>6,000.00</u>	<u>78,000.00</u>
	Fund 10000 Expenditures Total	6,000.00	78,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.32	21,677.20
	512100 VACATION LEAVE EXPENSE	7.52	1,842.87
	512200 SICK LEAVE EXPENSE	53.35	1,614.86
	512300 HOLIDAY LEAVE EXPENSE		1,203.92
	512500 FUNERAL LEAVE EXPENSE		50.39
	515100 RETIREMENT PLANS EXPENSE	42.31	1,976.05
	515200 FICA EXPENSE	41.76	1,951.34
	515500 HEALTH INSURANCE EXPENSE	42.60	2,053.80
	Major Account 510000 Total	<u>691.86</u>	<u>32,370.43</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		144,903.09
	Major Account 520000 Total		<u>144,903.09</u>
	Fund 40000 Expenditures Total	<u>691.86</u>	<u>177,273.52</u>
	Subprogram Expenditures	<u>6,691.86</u>	<u>255,273.52</u>

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
	Major Account 520000 Total		2,531.50
	Fund 40000 Expenditures Total		4,935.48
	Subprogram Expenditures		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	80,268.79	564,223.81
	511300 OVERTIME PAYMENTS	7,106.51	50,932.39
	511800 COMPENSATORY TIME PAID	584.54	3,410.94
	512100 VACATION LEAVE EXPENSE	13,449.79	42,464.47
	512200 SICK LEAVE EXPENSE	12,815.35	37,230.87
	512300 HOLIDAY LEAVE EXPENSE	3,202.97	32,290.03
	512500 FUNERAL LEAVE EXPENSE	688.65	1,702.43
	512800 ADMINISTRATIVE LEAVE EXP		60.26
	515100 RETIREMENT PLANS EXPENSE	8,844.62	54,516.01
	515200 FICA EXPENSE	8,658.81	52,255.08
	515500 HEALTH INSURANCE EXPENSE	14,953.44	149,712.82
	Major Account 510000 Total	<u>150,573.47</u>	<u>988,799.11</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		193.77
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	539101 COST ALLOCATION OVERHEAD	21,644.42-	60,984.47-
	542100 SOS TEMP SERV - PERSONNEL		36,797.74
	543500 MGT CONSULTANT SERVICES	1,600.00	31,530.00
	Major Account 520000 Total	<u>20,044.42-</u>	<u>9,193.20</u>
	570000 Travel Expenses		
	571100 LODGING		724.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>746.50</u>
	Fund 10000 Expenditures Total	<u>130,529.05</u>	<u>998,738.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,888.41	59,096.44
	Major Account 520000 Total	<u>20,888.41</u>	<u>59,096.44</u>
	Fund 40000 Expenditures Total	<u>20,888.41</u>	<u>59,096.44</u>
	Subprogram Expenditures	<u>151,417.46</u>	<u>1,057,835.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		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	3,765.91-	20,875.93-
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	3,765.91-	13,353.57-
	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	3,765.91-	426,781.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,857.48	14,785.06
	Major Account 520000 Total	1,857.48	14,785.06
	Fund 40000 Expenditures Total	1,857.48	14,785.06
	Subprogram Expenditures	1,908.43-	441,566.33

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	83,044.54	443,397.55
	511200 TEMPORARY SALARIES-WAGE	475.54	6,149.90
	511300 OVERTIME PAYMENTS		105.03
	512100 VACATION LEAVE EXPENSE	1,244.40	24,696.95
	512200 SICK LEAVE EXPENSE	1,527.40	13,301.34
	512300 HOLIDAY LEAVE EXPENSE	2,886.30	26,832.99
	512500 FUNERAL LEAVE EXPENSE		1,024.20
	512800 ADMINISTRATIVE LEAVE EXP	90.16	90.16
	515100 RETIREMENT PLANS EXPENSE	6,648.79	38,143.41
	515200 FICA EXPENSE	6,606.80	37,772.50
	515500 HEALTH INSURANCE EXPENSE	8,178.86	62,207.44
	Major Account 510000 Total	110,702.79	653,721.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.00
	521500 PUBLICATION & PRINT EXP	534.30	3,728.15
	522100 DUES & SUBSCRIPTION EXP	212.70	4,945.96
	522200 CONFERENCE REGISTRATION		1,593.00
	531100 OFFICE SUPPLIES EXPENSE	159.55	886.71
	532200 PERSONAL COMPUTING EQUIPMENT		396.03
	532240 DATA STORAGE EQUIP	37.60	49.84
	532260 VOICE EQUIP		43.85
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		4,733.22
	539101 COST ALLOCATION OVERHEAD	23,723.75-	55,740.97-
	555510 SAAS SUBSCRIPTION FEES		31,022.55
	Major Account 520000 Total	22,779.60-	8,094.37-
	570000 Travel Expenses		
	571100 LODGING		1,093.49
	571800 MEALS - TRAVEL STATUS		108.34
	572100 COMMERCIAL TRANSPORTATIO	23.98-	1,942.26
	574500 PERSONAL VEHICLE MILEAGE		78.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	194.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	56.02	3,442.19
	Fund 10000 Expenditures Total	87,979.21	649,069.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,850.22	61,050.90

Secure Version - Prior Month

As of May 31, 2024

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		
	Major Account 520000 Total	<u>24,850.22</u>	<u>61,050.90</u>
	Fund 40000 Expenditures Total	<u>24,850.22</u>	<u>61,050.90</u>
	Subprogram Expenditures	<u>112,829.43</u>	<u>710,120.19</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	19,420.36	83,544.24
	511500 SHIFT DIFFERENTIAL PYMT	1,261.50	5,844.00
	512100 VACATION LEAVE EXPENSE	376.16	2,355.51
	512200 SICK LEAVE EXPENSE	792.64	2,478.91
	512300 HOLIDAY LEAVE EXPENSE	709.97	4,848.40
	515100 RETIREMENT PLANS EXPENSE	1,689.33	7,418.42
	515200 FICA EXPENSE	1,620.67	6,934.37
	515500 HEALTH INSURANCE EXPENSE	3,188.18	21,351.60
	Major Account 510000 Total	<u>29,058.81</u>	<u>134,775.45</u>
	Fund 10000 Expenditures Total	<u>29,058.81</u>	<u>134,775.45</u>
	Subprogram Expenditures	<u>29,058.81</u>	<u>134,775.45</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	26,364.85	281,134.46
	511800 COMPENSATORY TIME PAID	5.69	5.69
	512100 VACATION LEAVE EXPENSE	906.17	21,200.38
	512200 SICK LEAVE EXPENSE	758.26	12,079.87
	512300 HOLIDAY LEAVE EXPENSE	1,073.58	17,001.73
	512500 FUNERAL LEAVE EXPENSE		705.10
	512600 CIVIL LEAVE EXPENSE	223.51	223.51
	515100 RETIREMENT PLANS EXPENSE	2,196.42	24,886.65
	515200 FICA EXPENSE	2,140.44	23,869.48
	515500 HEALTH INSURANCE EXPENSE	3,623.72	53,160.44
	Major Account 510000 Total	<u>37,292.64</u>	<u>434,267.31</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.31-	558.11-
	Major Account 520000 Total	<u>4.31-</u>	<u>558.11-</u>
	Fund 10000 Expenditures Total	<u>37,288.33</u>	<u>433,709.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,326.09	3,721.95
	Major Account 520000 Total	<u>2,326.09</u>	<u>3,721.95</u>
	Fund 40000 Expenditures Total	<u>2,326.09</u>	<u>3,721.95</u>
	Subprogram Expenditures	<u>39,614.42</u>	<u>437,431.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		141.61
	521420 CIO - COMPUTING		1,105.67
	521430 CIO SITE SUPPORT		77,214.27
	521440 CIO - SOFTWARE		11,034.89
	521470 CIO - PERSONNEL		717.00
	526100 REP & MAINT-REAL PROPERT	34,500.00	128,987.28
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	531100 OFFICE SUPPLIES EXPENSE		2,782.71
	532100 NON-CAPITALIZED EQUIP PU	5,704.02	41,450.48
	532200 PERSONAL COMPUTING EQUIPMENT		396.95
	532280 VIDEO EQUIP		41.05
	533100 HOUSEHOLD & INSTIT EXP		6.78
	539101 COST ALLOCATION OVERHEAD	9,401.99-	28,784.99-
	542500 ENG & ARCH SERVICES		1,001.00
	549600 CONSTRUCTION SERVICES		112,468.40
	554900 OTHER CONTRACTUAL SERVICES		661.91
	559100 OTHER OPERATING EXP	4,313.50	32,045.30
	Major Account 520000 Total	<u>35,115.53</u>	<u>383,591.31</u>
	Fund 10000 Expenditures Total	<u>35,115.53</u>	<u>383,591.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,707.50	24,934.71
	Major Account 520000 Total	<u>6,707.50</u>	<u>24,934.71</u>
	Fund 40000 Expenditures Total	<u>6,707.50</u>	<u>24,934.71</u>
	Subprogram Expenditures	<u>41,823.03</u>	<u>408,526.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		257.72
	531200 IT SUPPLIES		1,242.00
	532100 NON-CAPITALIZED EQUIP PU		130.83
	532200 PERSONAL COMPUTING EQUIPMENT	51.38	87,396.36
	532260 VOICE EQUIP		2,434.86
	559100 OTHER OPERATING EXP		5,200.00
	Major Account 520000 Total	<u>51.38</u>	<u>96,661.77</u>
	Fund 10000 Expenditures Total	<u>51.38</u>	<u>96,661.77</u>
	Subprogram Expenditures	<u>51.38</u>	<u>96,661.77</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	3,855.95	27,851.89
	512100 VACATION LEAVE EXPENSE	138.33	3,172.42
	512200 SICK LEAVE EXPENSE	17.29	432.27
	512300 HOLIDAY LEAVE EXPENSE	138.33	1,650.77
	515100 RETIREMENT PLANS EXPENSE	310.79	2,479.39
	515200 FICA EXPENSE	281.09	2,131.95
	515500 HEALTH INSURANCE EXPENSE	1,465.00	16,115.14
	Major Account 510000 Total	<u>6,206.78</u>	<u>53,833.83</u>
	Fund 10000 Expenditures Total	<u>6,206.78</u>	<u>53,833.83</u>
	Subprogram Expenditures	<u><u>6,206.78</u></u>	<u><u>53,833.83</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	717.15	8,500.19
	512100 VACATION LEAVE EXPENSE	25.73	4,948.02
	512200 SICK LEAVE EXPENSE	6,337.47	42,235.47
	512300 HOLIDAY LEAVE EXPENSE	244.15	2,689.20
	515100 RETIREMENT PLANS EXPENSE	548.20	4,369.25
	515200 FICA EXPENSE	502.87	3,822.86
	515500 HEALTH INSURANCE EXPENSE	2,258.64	24,844.07
	Major Account 510000 Total	10,634.21	91,409.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,204.60
	523201 NATURAL GAS	531.77	5,632.96
	523202 ELECTRICITY	2,383.21	34,183.57
	523203 WATER		2,528.02
	523204 SEWER		1,059.20
	524600 RENT EXPENSE-BUILDINGS	572,147.47	5,106,753.93
	524900 RENT EXP-DEPR SURCHARGE	15,399.06	163,018.98
	525500 RENT EXP-OTHER PERS PROP	119.90	1,318.90
	526100 REP & MAINT-REAL PROPERTY		42,881.50
	527200 REP & MAINT-MOTOR VEHICL		4,224.71
	539101 COST ALLOCATION OVERHEAD	1,518,301.74-	1,797,734.47-
	547100 EDUCATIONAL SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		6,092.39
	548600 PEST CONTROL	86.52	1,935.34
	548700 REFUSE/RECYCLING	625.64	9,893.28
	548800 FIRE EXTINGUISHERS		263.40
	549200 JANITORIAL/SECURITY SRVS	20,061.24	381,955.88
	Major Account 520000 Total	906,946.93-	3,972,712.19
	Fund 10000 Expenditures Total	896,312.72-	4,064,121.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.36	125.93
	512100 VACATION LEAVE EXPENSE	.62	14.41
	512200 SICK LEAVE EXPENSE		1.66
	512300 HOLIDAY LEAVE EXPENSE	.62	7.40
	515100 RETIREMENT PLANS EXPENSE	1.50	12.05
	515200 FICA EXPENSE	1.30	9.74
	515500 HEALTH INSURANCE EXPENSE	6.60	73.15
	Major Account 510000 Total	28.00	244.34

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
	539101 COST ALLOCATION OVERHEAD	114,325.61	394,072.07
	Major Account 520000 Total	<u>114,325.61</u>	<u>773,058.75</u>
	Fund 40000 Expenditures Total	<u>114,353.61</u>	<u>773,303.09</u>
	Subprogram Expenditures	<u>781,959.11-</u>	<u>4,837,424.34</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

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-
	543500 MGT CONSULTANT SERVICES		144,134.80
	Major Account 520000 Total	_____	476,710.60-
	Fund 10000 Expenditures Total	_____	476,710.60-
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
	Subprogram Expenditures	=====	144,134.80

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		285,114.52
	543500 MGT CONSULTANT SERVICES	5,777.50	59,864.40
	Major Account 520000 Total	5,777.50	344,984.11
	Fund 10000 Expenditures Total	5,777.50	344,984.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS		2,566,030.56
	543500 MGT CONSULTANT SERVICES	51,997.50	538,779.60
	Major Account 520000 Total	51,997.50	3,104,804.97
	Fund 40000 Expenditures Total	51,997.50	3,104,804.97
	Subprogram Expenditures	57,775.00	3,449,789.08

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		
	524600 RENT EXPENSE-BUILDINGS	44,020.32	44,020.32
	539101 COST ALLOCATION OVERHEAD	640.83	640.83
	543500 MGT CONSULTANT SERVICES	7,607.52	187,513.20
	Major Account 520000 Total	<u>52,268.67</u>	<u>232,174.35</u>
	Fund 10000 Expenditures Total	<u>52,268.67</u>	<u>232,174.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	44,020.32-	44,020.32-
	539101 COST ALLOCATION OVERHEAD	640.83-	640.83-
	543500 MGT CONSULTANT SERVICES	22,822.55	881,871.54
	Major Account 520000 Total	<u>21,838.60-</u>	<u>837,210.39</u>
	Fund 40000 Expenditures Total	<u>21,838.60-</u>	<u>837,210.39</u>
	Subprogram Expenditures	<u>30,430.07</u>	<u>1,069,384.74</u>

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		
	539101 COST ALLOCATION OVERHEAD		100.08
	543500 MGT CONSULTANT SERVICES	90,734.43	866,159.84
	Major Account 520000 Total	90,734.43	866,059.76
	Fund 10000 Expenditures Total	90,734.43	866,080.28
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		
	539101 COST ALLOCATION OVERHEAD		100.08
	543500 MGT CONSULTANT SERVICES	166,668.19	1,859,733.84
	Major Account 520000 Total	166,668.19	1,859,833.92
	Fund 40000 Expenditures Total	166,668.19	1,860,016.06
	Subprogram Expenditures	257,402.62	2,726,096.34

Secure Version - Prior Month

As of May 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		1,897,248.23
	Major Account 590000 Total		1,897,248.23
	Fund 40000 Expenditures Total		1,897,248.23
	Subprogram Expenditures		1,897,248.23

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

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		276,742.28
	Major Account 520000 Total		276,742.28
	Fund 10000 Expenditures Total		276,742.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		422,753.54
	Major Account 520000 Total		422,753.54
	Fund 40000 Expenditures Total		422,753.54
	Subprogram Expenditures		699,495.82

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	419.15-	239.74
	521480 CIO - CONTRACT		264.18
	522200 CONFERENCE REGISTRATION		450.00
	539101 COST ALLOCATION OVERHEAD		255,067.91
	543100 IT CONSULTING-APPLICATIONS	161,972.58-	1,129,996.68
	Major Account 520000 Total	<u>162,391.73-</u>	<u>1,386,018.51</u>
	Fund 10000 Expenditures Total	162,391.73-	1,386,018.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,772.29-	2,157.59
	521480 CIO - CONTRACT		2,377.62
	539101 COST ALLOCATION OVERHEAD		280,720.27-
	543100 IT CONSULTING-APPLICATIONS	161,972.58	2,708,099.60
	Major Account 520000 Total	<u>158,200.29</u>	<u>2,431,914.54</u>
	Fund 40000 Expenditures Total	<u>158,200.29</u>	<u>2,431,914.54</u>
	Subprogram Expenditures	<u><u>4,191.44-</u></u>	<u><u>3,817,933.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.78	33.78
	Fund 10000 Expenditures Total	33.78	33.78
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.53-
	Major Account 800000 Total		3.53-
	Fund 10000 Expenditures Total		3.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.78-	33.78-
	Fund 40000 Expenditures Total	33.78-	33.78-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.53
	Major Account 800000 Total		3.53
	Fund 40000 Expenditures Total		3.53

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	3,061.87	7,874.05
	521440 CIO - SOFTWARE		149.80
	539101 COST ALLOCATION OVERHEAD		116,097.37
	543200 IT CONSULTING-HW/SW SUPP		778.75
	Major Account 520000 Total	<u>3,061.87</u>	<u>124,899.97</u>
	Fund 10000 Expenditures Total	<u>3,061.87</u>	<u>124,899.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	27,556.79	70,866.41
	521440 CIO - SOFTWARE		1,348.20
	539101 COST ALLOCATION OVERHEAD		90,445.01-
	543200 IT CONSULTING-HW/SW SUPP		7,008.75
	Major Account 520000 Total	<u>27,556.79</u>	<u>11,221.65-</u>
	Fund 40000 Expenditures Total	<u>27,556.79</u>	<u>11,221.65-</u>
	Subprogram Expenditures	<u><u>30,618.66</u></u>	<u><u>113,678.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,424.48
	521470 CIO - PERSONNEL		2.33
	521480 CIO - CONTRACT		116,192.58
	539101 COST ALLOCATION OVERHEAD		.69
	555510 SAAS SUBSCRIPTION FEES		11,351.08
	Major Account 520000 Total		135,969.78
	Fund 10000 Expenditures Total		135,969.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		275,390.44
	539101 COST ALLOCATION OVERHEAD		.69
	555510 SAAS SUBSCRIPTION FEES		102,159.70
	Major Account 520000 Total		377,550.83
	Fund 40000 Expenditures Total		377,550.83
	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	14,869.43	101,442.29
	511300 OVERTIME PAYMENTS		391.19
	511800 COMPENSATORY TIME PAID		71.20
	512100 VACATION LEAVE EXPENSE	1,778.91	12,273.44
	512200 SICK LEAVE EXPENSE	654.93	6,177.14
	512300 HOLIDAY LEAVE EXPENSE	577.74	5,797.40
	512500 FUNERAL LEAVE EXPENSE		162.75
	512600 CIVIL LEAVE EXPENSE	37.19	37.19
	515100 RETIREMENT PLANS EXPENSE	1,341.95	9,480.17
	515200 FICA EXPENSE	1,317.63	9,205.93
	515500 HEALTH INSURANCE EXPENSE	1,987.26	18,149.65
	Major Account 510000 Total	22,565.04	163,188.35
	520000 Operating Expenses		
	521480 CIO - CONTRACT	54,089.38	614,876.24
	539101 COST ALLOCATION OVERHEAD	1,743,348.94	1,360,321.80
	543500 MGT CONSULTANT SERVICES	5,279.50	56,509.00
	555510 SAAS SUBSCRIPTION FEES		8,097.30
	Fund 10000 Total	1,802,717.82	2,039,804.34
	Fund 10000 Expenditures Total	22,565.04	163,188.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,039,561.50-	89,114.28
	865101 PRIOR YEAR PAYROLL		57,136.06
	Major Account 800000 Total	1,039,561.50-	146,250.34
	Fund 10000 Expenditures Total	1,039,561.50-	146,250.34
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		127,065.44-
	Major Account 480000 Total		127,065.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenue Total		9,427,065.44-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	47,256.00	205,432.86
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	543,563.55	6,038,326.86
	521490 CIO - MISC	1.00	5.00
	531200 IT SUPPLIES		2.30

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		
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD	2,680,773.56-	3,132,731.20-
	543100 IT CONSULTING-APPLICATIONS		103,468.06
	555510 SAAS SUBSCRIPTION FEES	895.00	139,739.63
	Major Account 520000 Total	2,089,058.01-	3,378,296.38
	Fund 22580 Expenditures Total	2,089,058.01-	3,378,296.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,015.53	210,840.61
	511300 OVERTIME PAYMENTS		870.31
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	3,627.88	21,927.10
	512200 SICK LEAVE EXPENSE	1,208.49	12,822.06
	512300 HOLIDAY LEAVE EXPENSE	1,155.58	12,127.66
	512500 FUNERAL LEAVE EXPENSE		178.09
	512600 CIVIL LEAVE EXPENSE	36.81	36.81
	515100 RETIREMENT PLANS EXPENSE	2,698.72	19,404.52
	515200 FICA EXPENSE	2,648.80	18,824.33
	515500 HEALTH INSURANCE EXPENSE	4,048.86	38,039.64
	Major Account 510000 Total	45,440.67	335,242.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	47,256.00	205,432.76
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	543,563.55	4,776,217.35
	521490 CIO - MISC	1.00	5.00
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,097.99
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD	943,038.26	1,780,036.42
	543100 IT CONSULTING-APPLICATIONS		103,468.08
	543500 MGT CONSULTANT SERVICES	47,515.50	508,581.00
	555510 SAAS SUBSCRIPTION FEES	895.00	140,282.34
	Fund 40000 Total	1,582,269.31	7,538,577.85
	Fund 40000 Expenditures Total	45,440.67	335,242.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,039,660.36	89,015.42-
	865101 PRIOR YEAR PAYROLL		57,136.06-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>1,039,660.36</u>	<u>146,151.48-</u>
	Fund 40000 Expenditures Total	<u>1,039,660.36</u>	<u>146,151.48-</u>
	Subprogram Revenues	<u> </u>	<u>9,427,065.44-</u>
	Subprogram Expenditures	<u>1,363,934.83</u>	<u>13,455,109.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.59
	Major Account 520000 Total		.59
	Fund 10000 Expenditures Total		.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.59-
	Major Account 520000 Total		.59-
	Fund 40000 Expenditures Total		.59-

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	199.50	21,546.00
	Major Account 520000 Total	199.50	21,546.00
	Fund 10000 Expenditures Total	199.50	21,755.51
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	1,795.50	49,779.20
	Major Account 520000 Total	1,795.50	49,779.20
	Fund 40000 Expenditures Total	1,795.50	51,678.59
	Subprogram Expenditures	1,995.00	73,434.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438.88
	512100 VACATION LEAVE EXPENSE		60.60
	512300 HOLIDAY LEAVE EXPENSE		22.85
	515100 RETIREMENT PLANS EXPENSE		38.98
	515200 FICA EXPENSE		38.67
	515500 HEALTH INSURANCE EXPENSE		63.57
	Major Account 510000 Total		663.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,190.59
	521470 CIO - PERSONNEL		1,006.74
	521480 CIO - CONTRACT	5,656.87	103,391.62
	Major Account 520000 Total	5,656.87	105,588.95
	Fund 10000 Expenditures Total	5,656.87	106,252.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,950.49
	512100 VACATION LEAVE EXPENSE		554.60
	512300 HOLIDAY LEAVE EXPENSE		210.33
	515100 RETIREMENT PLANS EXPENSE		353.17
	515200 FICA EXPENSE		346.66
	515500 HEALTH INSURANCE EXPENSE		565.35
	Major Account 510000 Total		5,980.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,715.34
	521470 CIO - PERSONNEL		9,060.54
	521480 CIO - CONTRACT	50,911.85	930,524.61
	Major Account 520000 Total	50,911.85	950,300.49
	Fund 40000 Expenditures Total	50,911.85	956,281.09
	Subprogram Expenditures	56,568.72	1,062,533.59

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
	Major Account 520000 Total		7,835.76
	Fund 10000 Expenditures Total		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
	Major Account 520000 Total		70,521.84
	Fund 40000 Expenditures Total		70,758.53
	Subprogram Expenditures		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		16,848.96
	521470 CIO - PERSONNEL		156.90
	521480 CIO - CONTRACT	14,795.98	100,824.72
	555510 SAAS SUBSCRIPTION FEES		60.00
	Major Account 520000 Total	<u>14,795.98</u>	<u>117,890.58</u>
	Fund 10000 Expenditures Total	<u>14,795.98</u>	<u>117,890.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		151,640.72
	521470 CIO - PERSONNEL		1,412.10
	521480 CIO - CONTRACT	133,163.77	907,422.39
	555510 SAAS SUBSCRIPTION FEES		540.00
	Major Account 520000 Total	<u>133,163.77</u>	<u>1,061,015.21</u>
	Fund 40000 Expenditures Total	<u>133,163.77</u>	<u>1,061,015.21</u>
	Subprogram Expenditures	<u>147,959.75</u>	<u>1,178,905.79</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	3,892.08	207,801.12
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	3,877.52	71,068.87
	512100 VACATION LEAVE EXPENSE	51,954.19	592,613.19
	512200 SICK LEAVE EXPENSE	6,147.04	248,308.33
	512300 HOLIDAY LEAVE EXPENSE		11.28
	515100 RETIREMENT PLANS EXPENSE	4,917.25	82,981.27
	515200 FICA EXPENSE	5,150.97	85,433.84
	515500 HEALTH INSURANCE EXPENSE	518.55-	3,891.74
	516400 UNEMPLOYM COMP INS EXP		40,769.84
	Major Account 510000 Total	<u>76,720.50</u>	<u>1,334,179.48</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	93,238.82-	148,637.75-
	Major Account 520000 Total	<u>93,238.82-</u>	<u>148,637.75-</u>
	Fund 10000 Expenditures Total	<u>16,518.32-</u>	<u>1,185,541.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	92,060.85	146,681.61
	Major Account 520000 Total	<u>92,060.85</u>	<u>146,681.61</u>
	Fund 40000 Expenditures Total	<u>92,060.85</u>	<u>146,681.61</u>
	Subprogram Expenditures	<u>75,542.53</u>	<u>1,332,223.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.39
	Major Account 520000 Total		77.39
	Fund 10000 Expenditures Total		77.39
	Subprogram Expenditures		77.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.60
	512100 VACATION LEAVE EXPENSE		6,870.97
	512200 SICK LEAVE EXPENSE		706.85
	512300 HOLIDAY LEAVE EXPENSE		546.74
	515100 RETIREMENT PLANS EXPENSE	.04	681.51
	515200 FICA EXPENSE		668.86
	515500 HEALTH INSURANCE EXPENSE		1,412.28
	Major Account 510000 Total	.04	8,276.25
	520000 Operating Expenses		
	521400 CIO CHARGES	650.97	3,210.94
	521420 CIO - COMPUTING	107.25	409.75
	539101 COST ALLOCATION OVERHEAD	.96	.96
	Major Account 520000 Total	759.18	3,621.65
	Fund 10000 Expenditures Total	759.22	11,897.90
	Subprogram Expenditures	759.22	11,897.90
	Program Revenues	772,366.75	13,321,285.42
	Program Expenditures	13,765,151.27	138,722,404.39

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	144,132.76	1,091,448.52
	512100 VACATION LEAVE EXPENSE	5,337.18	76,157.59
	512200 SICK LEAVE EXPENSE	8,483.70	55,262.06
	512300 HOLIDAY LEAVE EXPENSE	5,647.33	66,195.20
	512400 MILITARY LEAVE EXPENSE	4,266.66	17,777.75
	512600 CIVIL LEAVE EXPENSE	438.38	438.38
	515100 RETIREMENT PLANS EXPENSE	12,602.74	97,888.94
	515200 FICA EXPENSE	12,481.00	89,592.61
	515500 HEALTH INSURANCE EXPENSE	11,267.75	109,421.34
	516500 WORKERS COMP PREMIUMS		223,740.78
	Major Account 510000 Total	204,657.50	1,827,923.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	521420 CIO - COMPUTING	136,861.95	485,750.35
	521430 CIO SITE SUPPORT	1,198.37	1,198.37
	521440 CIO - SOFTWARE	83.88	251,222.33
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL		129,740.23
	521480 CIO - CONTRACT	555,755.67	2,699,282.61
	521500 PUBLICATION & PRINT EXP		7,402.76
	522100 DUES & SUBSCRIPTION EXP	806.25	22,200.25
	522200 CONFERENCE REGISTRATION	160.00	4,110.00
	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		202.47
	531200 IT SUPPLIES		2,975.93
	532200 PERSONAL COMPUTING EQUIPMENT		213,822.43
	532260 VOICE EQUIP		5,830.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,049.64
	534600 ED & RECREATIONAL SUP EX		313.58
	534900 MISCELLANEOUS SUP EXP		213.96
	539100 INDIRECT COST ALLOWANCE	36,992.39	298,353.09
	541100 ACCTG & AUDITING SERVICES		112,722.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		11,003.04
	543500 MGT CONSULTANT SERVICES		2,828.58
	544900 DENTAL SERVICES		99,648.76
	547100 EDUCATIONAL SERVICES		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
	Major Account 520000 Total	731,858.51	4,109,280.38
	570000 Travel Expenses		
	571100 LODGING	669.00	3,114.30
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS	713.67	867.70
	572100 COMMERCIAL TRANSPORTATIO	1,301.20	4,330.82
	574500 PERSONAL VEHICLE MILEAGE	1,404.98	3,540.50
	575100 MISC TRAVEL EXPENSE	837.63	862.63
	Fund 10000 Total	4,926.48	12,749.55
	Fund 10000 Expenditures Total	936,516.01	5,937,203.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94.46	94.46
	Major Account 800000 Total	94.46	94.46
	Fund 10000 Expenditures Total	94.46	94.46
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.44	102,005.78
	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	5,995.18
	515100 RETIREMENT PLANS EXPENSE	957.75	9,362.09
	515200 FICA EXPENSE	929.72	8,886.33
	515500 HEALTH INSURANCE EXPENSE	1,444.04	19,494.54
	Major Account 510000 Total	16,122.31	162,773.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,118.03	84,520.60
	521500 PUBLICATION & PRINT EXP	10,173.90	50,490.36
	523900 TEAMMATE RECOGNITION		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,319.11	8,080.29

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		
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		60.82
	538100 VEHICLE & EQUIP SUP EXP	93.98	3,214.30
	547100 EDUCATIONAL SERVICES		408.00
	547906 VERIFICATIONS	9.00	83.00
	Major Account 520000 Total	18,714.02	148,023.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,935.99
	Major Account 570000 Total		15,935.99
	Fund 22083 Expenditures Total	34,836.33	326,732.46
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	301.50	3,157.54
	532200 PERSONAL COMPUTING EQUIPMENT		452.47
	Major Account 520000 Total	301.50	3,610.01
	Fund 22630 Expenditures Total	301.50	3,610.01
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,573.28	693,344.06
	511300 OVERTIME PAYMENTS		150.61
	511800 COMPENSATORY TIME PAID	203.66	579.52
	512100 VACATION LEAVE EXPENSE	4,832.52	72,807.63
	512200 SICK LEAVE EXPENSE	4,050.79	35,716.16
	512300 HOLIDAY LEAVE EXPENSE	3,217.72	40,320.79
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	7,254.33	63,123.01
	515200 FICA EXPENSE	6,971.73	59,441.43
	515500 HEALTH INSURANCE EXPENSE	14,228.89	138,498.06
	Major Account 510000 Total	125,332.92	1,104,043.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,609.22	63,014.62
	521500 PUBLICATION & PRINT EXP	16,695.13	120,075.13
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	4,129.15	48,187.16
	531100 OFFICE SUPPLIES EXPENSE	2,734.88	13,915.40
	532200 PERSONAL COMPUTING EQUIPMENT	80.73	80.73
	532240 DATA STORAGE EQUIP		4.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP		974.50
	543200 IT CONSULTING-HW/SW SUPP		43,146.18-
	543500 MGT CONSULTANT SERVICES	48,273.52-	48,273.52-
	547100 EDUCATIONAL SERVICES		10,717.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	16,024.41-	166,956.21
	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		218,746.70
	Fund 42023 Expenditures Total	109,308.51	1,489,746.11
	Subprogram Revenues		173,880.00-
	Subprogram Expenditures	1,085,888.83	7,770,041.68

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	34,196.45-	454,470.50-
	Major Account 470000 Total	34,196.45-	454,470.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,199.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,610.00-
	Major Account 480000 Total		74,809.47-
	Fund 22050 Revenue Total	34,196.45-	529,279.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,765.44	106,552.33
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	558.88	5,865.16
	512200 SICK LEAVE EXPENSE	480.52	7,642.69
	512300 HOLIDAY LEAVE EXPENSE	491.44	6,496.87
	515100 RETIREMENT PLANS EXPENSE	1,145.37	9,479.64
	515200 FICA EXPENSE	1,131.90	9,204.81
	515500 HEALTH INSURANCE EXPENSE	1,131.14	14,710.27
	Major Account 510000 Total	18,704.69	159,992.51
	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		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	534600 ED & RECREATIONAL SUP EX	25.98	3,726.98
	539100 INDIRECT COST ALLOWANCE	3,776.71	33,761.47
	Major Account 520000 Total	3,802.69	50,286.39
	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	22,507.38	211,898.82
	Subprogram Revenues	34,196.45-	529,279.97-
	Subprogram Expenditures	22,507.38	211,898.82

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		19,107.23-
	484500 REIMB NON-GOVT SOURCES		112,390.11-
	Major Account 480000 Total		131,497.34-
	Fund 22051 Revenue Total		131,497.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,653.86	31,358.96
	511800 COMPENSATORY TIME PAID	10.98	56.74
	512100 VACATION LEAVE EXPENSE		1,514.87
	512200 SICK LEAVE EXPENSE		903.31
	512300 HOLIDAY LEAVE EXPENSE	108.43	1,079.57
	515100 RETIREMENT PLANS EXPENSE	582.12	2,614.39
	515200 FICA EXPENSE	552.62	2,498.41
	515500 HEALTH INSURANCE EXPENSE	1,133.49	2,872.43
	Major Account 510000 Total	10,041.50	42,898.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	527800 REP & MAINT-OTHER PROPER	590.14	2,644.19
	531100 OFFICE SUPPLIES EXPENSE		2,328.75
	532200 PERSONAL COMPUTING EQUIPMENT	41.24	15,574.07
	534900 MISCELLANEOUS SUP EXP	292.00	292.00
	537100 LABORATORY SUP EXP		4,903.53
	539100 INDIRECT COST ALLOWANCE	626.43	5,655.82
	543200 IT CONSULTING-HW/SW SUPP		2,882.47
	Major Account 520000 Total	2,749.81	35,480.83
	570000 Travel Expenses		
	571100 LODGING	1,754.84	2,739.75
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS	531.32	934.52
	572100 COMMERCIAL TRANSPORTATIO	958.20	1,620.81
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	1,329.00	1,359.00
	Major Account 570000 Total	4,653.76	6,975.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,259.14
	Major Account 580000 Total		40,259.14
	Fund 22051 Expenditures Total	17,445.07	125,614.13
	Subprogram Revenues		131,497.34-
	Subprogram Expenditures	17,445.07	125,614.13

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	887.78	14,153.78
	511300 OVERTIME PAYMENTS		206.92
	512100 VACATION LEAVE EXPENSE	11.20	309.06
	512200 SICK LEAVE EXPENSE	35.61	645.35
	512300 HOLIDAY LEAVE EXPENSE	11.69	878.62
	515100 RETIREMENT PLANS EXPENSE	70.80	1,212.41
	515200 FICA EXPENSE	69.86	1,158.46
	515500 HEALTH INSURANCE EXPENSE	69.37	2,620.13
	Major Account 510000 Total	<u>1,156.31</u>	<u>21,184.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	860.63	8,736.99
	Major Account 520000 Total	<u>860.63</u>	<u>8,836.99</u>
	Fund 40000 Expenditures Total	<u>2,016.94</u>	<u>30,021.72</u>
	Subprogram Expenditures	<u>2,016.94</u>	<u>30,021.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,490.00-	6,490.00-
	475100 REGISTRATION / LICENSE F	34,060.00-	462,707.50-
	Major Account 470000 Total	40,550.00-	469,197.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,279.19-
	486500 MISCELLANEOUS ADJUSTMENT		28,150.00-
	Major Account 480000 Total		63,429.19-
	Fund 22052 Revenue Total	40,550.00-	532,626.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,669.26	262,974.92
	511800 COMPENSATORY TIME PAID		173.48
	512100 VACATION LEAVE EXPENSE	473.22	19,113.37
	512200 SICK LEAVE EXPENSE	568.24	15,885.86
	512300 HOLIDAY LEAVE EXPENSE	1,425.14	15,471.26
	515100 RETIREMENT PLANS EXPENSE	2,855.56	23,483.47
	515200 FICA EXPENSE	2,798.62	22,425.05
	515500 HEALTH INSURANCE EXPENSE	3,085.37	42,758.31
	Major Account 510000 Total	46,875.41	402,285.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	527800 REP & MAINT-OTHER PROPER		347.86
	531100 OFFICE SUPPLIES EXPENSE	1,391.95	1,535.51
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		6,870.58
	532260 VOICE EQUIP		36.89
	533100 HOUSEHOLD & INSTIT EXP		140.99
	534900 MISCELLANEOUS SUP EXP		557.06
	537100 LABORATORY SUP EXP	3,788.75	3,788.75
	539100 INDIRECT COST ALLOWANCE	9,398.77	66,345.26
	Major Account 520000 Total	14,579.47	80,318.19
	570000 Travel Expenses		
	571100 LODGING		1,747.00
	571600 MEALS - TAXABLE	37.80	83.30
	571800 MEALS - TRAVEL STATUS		1,032.64
	Major Account 570000 Total	37.80	2,862.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94

Secure Version - Prior Month

As of May 31, 2024

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		
	Major Account 580000 Total		<u>35,833.94</u>
	Fund 22052 Expenditures Total	<u>61,492.68</u>	<u>521,300.79</u>
	Subprogram Revenues	<u>40,550.00-</u>	<u>532,626.69-</u>
	Subprogram Expenditures	<u>61,492.68</u>	<u>521,300.79</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	4,830.74	33,526.14
	512100 VACATION LEAVE EXPENSE		4,004.44
	512200 SICK LEAVE EXPENSE	84.74	1,014.10
	512300 HOLIDAY LEAVE EXPENSE	169.50	2,022.76
	515100 RETIREMENT PLANS EXPENSE	380.98	3,039.42
	515200 FICA EXPENSE	380.88	2,940.56
	515500 HEALTH INSURANCE EXPENSE	279.20	3,071.24
	Major Account 510000 Total	6,126.04	49,618.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,114.56	10,243.32
	547100 EDUCATIONAL SERVICES		5,936.76
	Major Account 520000 Total	1,114.56	16,180.08
	Fund 10000 Expenditures Total	7,240.60	65,798.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.68	33,117.39
	512100 VACATION LEAVE EXPENSE	227.90	2,771.82
	512200 SICK LEAVE EXPENSE	419.22	1,341.14
	512300 HOLIDAY LEAVE EXPENSE	245.31	2,041.77
	515100 RETIREMENT PLANS EXPENSE	536.14	2,941.04
	515200 FICA EXPENSE	530.08	2,812.19
	515500 HEALTH INSURANCE EXPENSE	452.09	3,475.31
	Major Account 510000 Total	8,677.42	48,500.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,562.00
	522200 CONFERENCE REGISTRATION		910.00
	532100 NON-CAPITALIZED EQUIP PU	258.64	258.64
	539100 INDIRECT COST ALLOWANCE	858.16	6,472.80
	Major Account 520000 Total	1,116.80	9,203.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	216.65	216.65
	572100 COMMERCIAL TRANSPORTATIO	86.53	418.73
	Major Account 570000 Total	303.18	635.38
	Fund 40000 Expenditures Total	10,097.40	58,339.48
	Subprogram Expenditures	17,338.00	124,138.22

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	28,236.93	225,916.55
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	2,688.28	15,005.78
	512200 SICK LEAVE EXPENSE	2,558.23	14,925.54
	512300 HOLIDAY LEAVE EXPENSE	1,208.57	12,702.35
	515100 RETIREMENT PLANS EXPENSE	2,597.71	20,120.34
	515200 FICA EXPENSE	2,472.92	18,375.12
	515500 HEALTH INSURANCE EXPENSE	5,398.38	64,445.36
	Major Account 510000 Total	45,161.02	371,642.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,650.00	2,445.00
	531100 OFFICE SUPPLIES EXPENSE		40.99
	539100 INDIRECT COST ALLOWANCE	9,049.10	78,727.39
	550101 ADMINISTRATIVE SUBGRANTS		179,704.34
	Major Account 520000 Total	10,699.10	260,917.72
	570000 Travel Expenses		
	571100 LODGING		2,098.18
	571800 MEALS - TRAVEL STATUS		399.72
	572100 COMMERCIAL TRANSPORTATIO		629.10
	574500 PERSONAL VEHICLE MILEAGE		292.01
	575100 MISC TRAVEL EXPENSE		1,274.76
	Major Account 570000 Total		4,693.77
	Fund 40000 Expenditures Total	55,860.12	637,254.26
	Subprogram Expenditures	55,860.12	637,254.26

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		20,477.31-
	Major Account 480000 Total		20,477.31-
	Fund 22014 Revenue Total		20,477.31-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS	35,630.51-	91,880.51-
	Major Account 460000 Total	35,630.51-	103,595.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,600.00-
	473200 VEHICLE REGIST & PLATE F	113,721.86-	1,189,416.32-
	Major Account 470000 Total	113,921.86-	1,191,016.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,262.22-
	485100 FINES FORFEITS & PENALTI	130.00-	130.00-
	Major Account 480000 Total	130.00-	3,392.22-
	Fund 22030 Revenue Total	149,682.37-	1,298,004.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,194.70	435,636.75
	511300 OVERTIME PAYMENTS	523.17	942.20
	511800 COMPENSATORY TIME PAID		195.37
	512100 VACATION LEAVE EXPENSE	3,336.98	36,646.41
	512200 SICK LEAVE EXPENSE	4,491.05	22,014.58
	512300 HOLIDAY LEAVE EXPENSE	2,210.80	25,732.92
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	4,998.84	39,245.07
	515200 FICA EXPENSE	4,767.35	36,786.17
	515500 HEALTH INSURANCE EXPENSE	10,727.27	105,050.49
	Major Account 510000 Total	87,250.16	705,185.35
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91

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		
	522100 DUES & SUBSCRIPTION EXP		3,912.00
	522200 CONFERENCE REGISTRATION	3,380.00	5,823.61
	527200 REP & MAINT-MOTOR VEHICL		2,677.25
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		4,290.26
	532260 VOICE EQUIP		157.60
	539100 INDIRECT COST ALLOWANCE	15,632.67	113,448.69
	543200 IT CONSULTING-HW/SW SUPP		74,089.67
	543500 MGT CONSULTANT SERVICES		12,075.00
	Major Account 520000 Total	19,012.67	217,958.25
	570000 Travel Expenses		
	571100 LODGING	3,002.74	11,271.88
	571600 MEALS - TAXABLE	255.00	255.00
	571800 MEALS - TRAVEL STATUS	654.88	3,394.19
	572100 COMMERCIAL TRANSPORTATIO	375.76	4,964.25
	574500 PERSONAL VEHICLE MILEAGE	471.68	1,180.94
	575100 MISC TRAVEL EXPENSE	186.00	557.00
	Major Account 570000 Total	4,946.06	21,623.26
	Fund 22030 Expenditures Total	111,208.89	944,766.86
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,550.00
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,568.37
	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	3,045.50	115,519.74
	550101 ADMINISTRATIVE SUBGRANTS		1,015.00
	555510 SAAS SUBSCRIPTION FEES		21,046.61
	Major Account 520000 Total	8,245.50	156,851.21
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	Major Account 570000 Total		4,410.00
	Fund 40000 Expenditures Total	8,245.50	161,261.21
	Subprogram Revenues	149,682.37	1,318,481.48
	Subprogram Expenditures	119,454.39	1,164,869.70

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	18,199.52	132,703.27
	511300 OVERTIME PAYMENTS	308.26	308.26
	512100 VACATION LEAVE EXPENSE		10,236.84
	512200 SICK LEAVE EXPENSE	1,225.43	9,380.13
	512300 HOLIDAY LEAVE EXPENSE	669.83	7,993.49
	515100 RETIREMENT PLANS EXPENSE	1,527.74	12,027.00
	515200 FICA EXPENSE	1,498.11	11,603.28
	515500 HEALTH INSURANCE EXPENSE	986.38	11,508.36
	Major Account 510000 Total	24,415.27	195,760.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.51
	533900 FOOD EXPENSE-INSTITUTIONS		427.50
	539100 INDIRECT COST ALLOWANCE	4,364.95	31,152.49
	543500 MGT CONSULTANT SERVICES	1,500.00	44,950.00
	547100 EDUCATIONAL SERVICES	6,641.25	35,052.25
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	12,506.20	112,594.75
	570000 Travel Expenses		
	571100 LODGING	722.28	3,299.78
	571600 MEALS - TAXABLE	410.00	410.00
	571800 MEALS - TRAVEL STATUS	61.96	1,130.51
	572100 COMMERCIAL TRANSPORTATIO		547.20
	574500 PERSONAL VEHICLE MILEAGE	515.90	3,672.36
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	1,710.14	9,173.35
	Fund 22030 Expenditures Total	38,631.61	317,528.73
	Subprogram Expenditures	38,631.61	317,528.73

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	12,444.89	101,283.00
	512100 VACATION LEAVE EXPENSE	516.03	5,822.57
	512200 SICK LEAVE EXPENSE	240.55	5,456.93
	512300 HOLIDAY LEAVE EXPENSE	469.72	5,981.06
	515100 RETIREMENT PLANS EXPENSE	1,023.57	8,877.30
	515200 FICA EXPENSE	986.25	8,441.38
	515500 HEALTH INSURANCE EXPENSE	2,353.46	25,284.37
	Major Account 510000 Total	18,034.47	161,146.61
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,747.67
	522200 CONFERENCE REGISTRATION		2,390.00
	539100 INDIRECT COST ALLOWANCE	3,219.59	39,028.68
	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	3,219.59	277,547.08
	570000 Travel Expenses		
	571100 LODGING	1,517.00	4,289.99
	571800 MEALS - TRAVEL STATUS		958.70
	572100 COMMERCIAL TRANSPORTATIO		5,752.70
	575100 MISC TRAVEL EXPENSE		203.25
	Major Account 570000 Total	1,517.00	11,204.64
	Fund 40000 Expenditures Total	22,771.06	449,898.33
	Subprogram Expenditures	22,771.06	449,898.33

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

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

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	11,764.35	64,785.38
	512100 VACATION LEAVE EXPENSE	447.37	2,767.69
	512200 SICK LEAVE EXPENSE	136.25	2,838.52
	512300 HOLIDAY LEAVE EXPENSE	366.83	3,601.26
	515100 RETIREMENT PLANS EXPENSE	951.99	5,540.53
	515200 FICA EXPENSE	935.99	5,348.64
	515500 HEALTH INSURANCE EXPENSE	1,388.51	12,376.87
	Major Account 510000 Total	15,991.29	97,258.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,307.00
	535100 MEDICAL SUPPLIES		32,437.04
	539100 INDIRECT COST ALLOWANCE	3,310.33	6,508.42
	547100 EDUCATIONAL SERVICES		7,665.10
	554900 OTHER CONTRACTUAL SERVICES		11,959.53
	Major Account 520000 Total	3,310.33	61,877.09
	570000 Travel Expenses		
	571100 LODGING	828.94	1,277.27
	571800 MEALS - TRAVEL STATUS	180.95	180.95
	572100 COMMERCIAL TRANSPORTATIO	7.50	2,215.49
	Major Account 570000 Total	1,017.39	3,673.71
	Fund 40000 Expenditures Total	20,319.01	162,809.69
	Subprogram Expenditures	20,319.01	162,809.69

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		18,325.80
	512100 VACATION LEAVE EXPENSE		4,088.88
	512200 SICK LEAVE EXPENSE		1,323.73
	512300 HOLIDAY LEAVE EXPENSE		1,546.51
	515100 RETIREMENT PLANS EXPENSE		1,893.41
	515200 OASDI EXPENSE		1,842.41
	515500 HEALTH INSURANCE EXPENSE		3,704.62
	Major Account 510000 Total		32,725.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	177.49	10,120.40
	Major Account 520000 Total	177.49	10,220.40
	Fund 40000 Expenditures Total	177.49	42,945.76
	Subprogram Expenditures	177.49	42,945.76

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		9,356.98
	Major Account 520000 Total		9,356.98
	Fund 22030 Expenditures Total		55,784.99
	Subprogram Expenditures		55,784.99

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	11,020.29	74,101.71
	511300 OVERTIME PAYMENTS		663.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	353.77	5,907.66
	512200 SICK LEAVE EXPENSE	212.49	2,592.79
	512300 HOLIDAY LEAVE EXPENSE	371.06	3,977.66
	515100 RETIREMENT PLANS EXPENSE	895.32	6,532.08
	515200 FICA EXPENSE	874.07	6,302.36
	515500 HEALTH INSURANCE EXPENSE	1,398.74	14,273.86
	Major Account 510000 Total	15,125.74	114,851.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,154.65
	522200 CONFERENCE REGISTRATION	60.00	3,255.00
	524700 RENT EXP-OTHER REAL PROP		2,445.05
	527100 REP & MAINT-OFFICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	2,519.96	13,740.03
	554900 OTHER CONTRACTUAL SERVICES	945.00	4,925.00
	Major Account 520000 Total	3,524.96	32,614.73
	570000 Travel Expenses		
	571100 LODGING	95.00	5,445.35
	571600 MEALS - TAXABLE		2,986.55
	571800 MEALS - TRAVEL STATUS	217.70	1,736.61
	572100 COMMERCIAL TRANSPORTATIO		185.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.78	4,941.58
	574700 VOLUNTEER TRAVEL EXPENSES		584.17
	575100 MISC TRAVEL EXPENSE		99.89
	Major Account 570000 Total	872.48	15,979.58
	Fund 40000 Expenditures Total	19,523.18	163,445.66
	Subprogram Expenditures	19,523.18	163,445.66

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		430,797.24
	Major Account 520000 Total		430,797.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,328.95
	Major Account 580000 Total		36,328.95
	Fund 10000 Expenditures Total		467,126.19
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,206.63-	1,912,509.05-
	475100 REGISTRATION / LICENSE F		630.00-
	Major Account 470000 Total	141,206.63-	1,913,139.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,219.42-
	Major Account 480000 Total		17,219.42-
	Fund 22082 Revenue Total	141,206.63-	1,930,358.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,733.90	66,326.45
	511800 COMPENSATORY TIME PAID		93.24
	512100 VACATION LEAVE EXPENSE	538.74	5,459.54
	512200 SICK LEAVE EXPENSE		840.61
	512300 HOLIDAY LEAVE EXPENSE	388.71	3,811.28
	512500 FUNERAL LEAVE EXPENSE		477.36
	515100 RETIREMENT PLANS EXPENSE	873.21	5,766.51
	515200 FICA EXPENSE	857.36	5,616.25
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	13,936.84	94,385.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.00
	522100 DUES & SUBSCRIPTION EXP		4,069.00
	522200 CONFERENCE REGISTRATION	207.00	1,852.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		3,833.88
	527200 REP & MAINT-MOTOR VEHICL	3,317.98	3,392.98
	527800 REP & MAINT-OTHER PROPER	8,125.22	11,780.83
	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	7,707.43	29,932.01
	539100 INDIRECT COST ALLOWANCE	2,526.16	19,282.13
	542100 SOS TEMP SERV - PERSONNEL	12,456.19	141,456.73
	545000 LABORATORY SERVICES	15,592.00	182,435.00
	549100 LAUNDRY SERVICES	540.00	5,003.42
	549500 HAZARDOUS WASTE DISPOSAL		20,160.00
	555200 SOFTWARE - NEW PURCHASES	756.00	45,770.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	51,227.98	473,885.35
	570000 Travel Expenses		
	571100 LODGING		2,231.42
	571800 MEALS - TRAVEL STATUS		326.74
	572100 COMMERCIAL TRANSPORTATIO		672.11
	574500 PERSONAL VEHICLE MILEAGE		116.58
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,366.85
	Fund 22082 Expenditures Total	65,164.82	571,637.56
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,187.44	183,034.90
	521300 FREIGHT EXPENSE	410.65	3,405.13
	521500 PUBLICATION & PRINT EXP	477.39	2,027.12
	523100 UTILITIES EXPENSE		73.49
	524600 RENT EXPENSE-BUILDINGS		1,925.00
	531100 OFFICE SUPPLIES EXPENSE	383.09	4,937.51
	538100 VEHICLE & EQUIP SUP EXP	58.08	465.48
	556100 INSURANCE EXPENSE		773.34
	Major Account 520000 Total	15,516.65	196,641.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.25
	Major Account 570000 Total		58.25
	Fund 22083 Expenditures Total	15,516.65	196,700.22
	Subprogram Revenues	141,206.63	1,930,358.47
	Subprogram Expenditures	80,681.47	1,235,463.97

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	1,921.32	13,733.45
	511300 OVERTIME PAYMENTS		250.80
	511800 COMPENSATORY TIME PAID	6.25	188.51
	512100 VACATION LEAVE EXPENSE	54.03	706.28
	512200 SICK LEAVE EXPENSE	42.46	530.89
	512300 HOLIDAY LEAVE EXPENSE	69.72	851.70
	515100 RETIREMENT PLANS EXPENSE	156.79	1,217.48
	515200 FICA EXPENSE	168.17	1,295.84
	515500 HEALTH INSURANCE EXPENSE	271.21	2,387.69
	Major Account 510000 Total	<u>2,689.95</u>	<u>21,162.64</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		741.93
	532100 NON-CAPITALIZED EQUIP PU		402.71
	537100 LABORATORY SUP EXP		1,337.79
	539100 INDIRECT COST ALLOWANCE	492.56	5,157.85
	Major Account 520000 Total	<u>492.56</u>	<u>7,640.28</u>
	Fund 22082 Expenditures Total	<u>3,182.51</u>	<u>28,802.92</u>
	Subprogram Expenditures	<u>3,182.51</u>	<u>28,802.92</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	7,697.55	56,005.48
	511800 COMPENSATORY TIME PAID		10.45
	512100 VACATION LEAVE EXPENSE	59.12	2,057.28
	512200 SICK LEAVE EXPENSE	254.22	1,699.92
	512300 HOLIDAY LEAVE EXPENSE	276.22	2,958.28
	515100 RETIREMENT PLANS EXPENSE	620.66	4,698.10
	515200 FICA EXPENSE	611.94	4,566.63
	515500 HEALTH INSURANCE EXPENSE	565.75	6,088.64
	Major Account 510000 Total	10,085.46	78,084.78
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,472.61
	537100 LABORATORY SUP EXP	2,207.68	13,435.46
	539100 INDIRECT COST ALLOWANCE	1,843.46	13,803.85
	Major Account 520000 Total	4,051.14	40,711.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		208.37
	Major Account 570000 Total		208.37
	Fund 22082 Expenditures Total	14,136.60	119,005.07
	Subprogram Expenditures	14,136.60	119,005.07

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	5,060.61	34,205.60
	511300 OVERTIME PAYMENTS		90.39
	511800 COMPENSATORY TIME PAID	11.84	622.23
	512100 VACATION LEAVE EXPENSE	176.16	3,296.18
	512200 SICK LEAVE EXPENSE	14.15	1,733.51
	512300 HOLIDAY LEAVE EXPENSE	181.47	1,919.70
	515100 RETIREMENT PLANS EXPENSE	407.43	3,134.07
	515200 FICA EXPENSE	410.91	3,134.61
	515500 HEALTH INSURANCE EXPENSE	413.06	4,117.96
	Major Account 510000 Total	<u>6,675.63</u>	<u>52,254.25</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		9,639.38
	537100 LABORATORY SUP EXP	9,836.67	66,128.94
	539100 INDIRECT COST ALLOWANCE	1,220.92	8,418.86
	Major Account 520000 Total	<u>11,057.59</u>	<u>84,187.18</u>
	Fund 22082 Expenditures Total	<u>17,733.22</u>	<u>136,441.43</u>
	Subprogram Expenditures	<u>17,733.22</u>	<u>136,441.43</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	12,895.54	119,760.04
	511300 OVERTIME PAYMENTS	195.97	4,263.88
	511800 COMPENSATORY TIME PAID		192.50
	512100 VACATION LEAVE EXPENSE	174.19	6,796.52
	512200 SICK LEAVE EXPENSE	21.77	2,020.38
	512300 HOLIDAY LEAVE EXPENSE	451.43	6,757.93
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	1,028.77	10,481.68
	515200 FICA EXPENSE	1,009.18	10,061.31
	515500 HEALTH INSURANCE EXPENSE	1,634.76	27,451.41
	Major Account 510000 Total	<u>17,411.61</u>	<u>187,974.35</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,887.53	83,495.56
	539100 INDIRECT COST ALLOWANCE	3,291.24	29,919.09
	542100 SOS TEMP SERV - PERSONNEL		14,497.52
	Major Account 520000 Total	<u>12,178.77</u>	<u>127,912.17</u>
	Fund 22082 Expenditures Total	<u>29,590.38</u>	<u>315,886.52</u>
	Subprogram Expenditures	<u>29,590.38</u>	<u>315,886.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.45	24,950.93
	511300 OVERTIME PAYMENTS	1,937.94	4,632.16
	512200 SICK LEAVE EXPENSE		345.59
	512300 HOLIDAY LEAVE EXPENSE	201.67	1,364.81
	515100 RETIREMENT PLANS EXPENSE	598.16	2,343.26
	515200 FICA EXPENSE	597.62	2,315.54
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	9,728.76	39,221.81
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,488.59	20,532.22
	539100 INDIRECT COST ALLOWANCE	1,457.41	10,183.75
	542100 SOS TEMP SERV - PERSONNEL		15,445.23
	Major Account 520000 Total	3,946.00	46,161.20
	Fund 22082 Expenditures Total	13,674.76	85,383.01
	Subprogram Expenditures	13,674.76	85,383.01

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	10,235.78	90,690.55
	511300 OVERTIME PAYMENTS		2,791.30
	511800 COMPENSATORY TIME PAID		941.65
	512100 VACATION LEAVE EXPENSE	241.46	3,115.05
	512200 SICK LEAVE EXPENSE	112.28	3,486.33
	512300 HOLIDAY LEAVE EXPENSE	365.16	4,817.14
	515100 RETIREMENT PLANS EXPENSE	820.32	7,925.46
	515200 FICA EXPENSE	824.55	7,928.24
	515500 HEALTH INSURANCE EXPENSE	544.92	6,990.26
	Major Account 510000 Total	<u>13,144.47</u>	<u>128,685.98</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		922.25
	537100 LABORATORY SUP EXP	904.67	10,552.94
	539100 INDIRECT COST ALLOWANCE	2,050.26	23,618.63
	Major Account 520000 Total	<u>2,954.93</u>	<u>35,093.82</u>
	Fund 22082 Expenditures Total	<u>16,099.40</u>	<u>163,779.80</u>
	Subprogram Expenditures	<u>16,099.40</u>	<u>163,779.80</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	7,514.80	50,312.83
	511300 OVERTIME PAYMENTS		981.09
	511800 COMPENSATORY TIME PAID	25.47	116.65
	512100 VACATION LEAVE EXPENSE	190.39	2,695.25
	512200 SICK LEAVE EXPENSE	226.42	2,978.46
	512300 HOLIDAY LEAVE EXPENSE	274.46	3,380.42
	515100 RETIREMENT PLANS EXPENSE	616.64	4,529.20
	515200 FICA EXPENSE	677.78	4,966.35
	515500 HEALTH INSURANCE EXPENSE	1,246.48	10,066.33
	Major Account 510000 Total	<u>10,772.44</u>	<u>80,026.58</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,380.00
	527800 REP & MAINT-OTHER PROPER		27,141.16
	537100 LABORATORY SUP EXP	422.04	16,263.97
	539100 INDIRECT COST ALLOWANCE	1,974.81	23,110.16
	542100 SOS TEMP SERV - PERSONNEL		14,497.54
	Major Account 520000 Total	<u>2,396.85</u>	<u>88,392.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		<u>4,999.00</u>
	Fund 22082 Expenditures Total	<u>13,169.29</u>	<u>173,418.41</u>
	Subprogram Expenditures	<u>13,169.29</u>	<u>173,418.41</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	27,436.99	216,718.91
	511800 COMPENSATORY TIME PAID		92.95
	512100 VACATION LEAVE EXPENSE	2,226.57	14,507.34
	512200 SICK LEAVE EXPENSE	376.91	6,911.35
	512300 HOLIDAY LEAVE EXPENSE	1,035.90	12,649.80
	515100 RETIREMENT PLANS EXPENSE	2,326.89	18,785.21
	515200 FICA EXPENSE	2,255.13	17,838.81
	515500 HEALTH INSURANCE EXPENSE	5,287.17	58,263.88
	Major Account 510000 Total	40,945.56	345,768.25
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		52,347.47
	532250 NETWORKING EQUIP		17.34
	537100 LABORATORY SUP EXP	5,877.02	74,276.47
	539100 INDIRECT COST ALLOWANCE	7,748.15	60,792.01
	542100 SOS TEMP SERV - PERSONNEL		33,671.66
	Major Account 520000 Total	13,625.17	221,104.95
	Fund 22082 Expenditures Total	54,570.73	566,873.20
	Subprogram Expenditures	54,570.73	566,873.20

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
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	167.23	438.66
	Major Account 520000 Total	167.23	438.66
	Fund 22082 Expenditures Total	167.23	438.66
	Subprogram Expenditures	167.23	1,345.31

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		13,995.48-
	Major Account 460000 Total		13,995.48-
	Fund 42022 Revenue Total		13,995.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,820.51
	Major Account 520000 Total		28,820.51
	Fund 42022 Expenditures Total		28,820.51
	Subprogram Revenues		13,995.48-
	Subprogram Expenditures		28,820.51

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
	Major Account 570000 Total		406.82
	Fund 42022 Expenditures Total		9,026.14
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures		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	14,150.00-	117,800.00-
	475100 REGISTRATION / LICENSE F	92.00-	3,983.00-
	475200 EXAMINATION FEES		500.00
	Major Account 470000 Total	14,242.00-	121,283.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,505.79-
	484500 REIMB NON-GOVT SOURCES		400.00-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total		41,155.79-
	Fund 22056 Revenue Total	14,242.00-	162,438.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,562.71	46,138.27
	511300 OVERTIME PAYMENTS		254.92
	511800 COMPENSATORY TIME PAID	9.67	294.14
	512100 VACATION LEAVE EXPENSE	203.15	846.65
	512200 SICK LEAVE EXPENSE		802.70
	512300 HOLIDAY LEAVE EXPENSE	247.86	2,488.00
	515100 RETIREMENT PLANS EXPENSE	525.91	3,805.58
	515200 FICA EXPENSE	519.21	3,708.24
	515500 HEALTH INSURANCE EXPENSE	632.04	6,222.53
	Major Account 510000 Total	8,700.55	64,561.03
	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	1,543.56	13,614.05
	539400 BASE COST EXPENSE TRANSFER	2,632.19	16,327.10
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	4,175.75	39,557.94
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,551.19	5,551.19
	Major Account 590000 Total	5,551.19	5,551.19
	Fund 22056 Expenditures Total	18,427.49	109,866.16
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,767.03-	124,159.12-
	Major Account 460000 Total	9,767.03-	124,159.12-
	Fund 42070 Revenue Total	9,767.03-	124,159.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,503.99	68,464.40
	511800 COMPENSATORY TIME PAID		23.01
	512100 VACATION LEAVE EXPENSE	356.44	5,015.84
	512200 SICK LEAVE EXPENSE	219.94	4,596.82
	512300 HOLIDAY LEAVE EXPENSE	347.60	4,530.24
	515100 RETIREMENT PLANS EXPENSE	780.87	6,187.47
	515200 FICA EXPENSE	764.76	6,038.79
	515500 HEALTH INSURANCE EXPENSE	1,089.84	7,392.77
	Major Account 510000 Total	13,063.44	102,249.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	522200 CONFERENCE REGISTRATION	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		1,192.46
	533100 HOUSEHOLD & INSTIT EXP		377.16
	534600 ED & RECREATIONAL SUP EX		160.00
	539100 INDIRECT COST ALLOWANCE	2,871.95	16,999.18
	541700 LEGAL RELATED EXPENSE		29.90
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	3,646.95	25,033.70
	570000 Travel Expenses		
	571100 LODGING		1,748.44
	571800 MEALS - TRAVEL STATUS	226.29	798.95
	572100 COMMERCIAL TRANSPORTATIO	588.19	588.19
	574500 PERSONAL VEHICLE MILEAGE	73.35	559.77
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	923.83	3,731.35
	Fund 42070 Expenditures Total	17,634.22	131,014.39
	Subprogram Revenues	24,009.03-	286,597.91-
	Subprogram Expenditures	36,061.71	240,880.55

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	123,245.00-	1,196,815.00-
	Major Account 470000 Total	123,245.00-	1,196,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52,461.71-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		13,425.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,800.00-
	Major Account 480000 Total	20.00-	76,706.71-
	Fund 22035 Revenue Total	123,265.00-	1,273,521.71-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15.00
	Major Account 520000 Total		15.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	138.26	138.26
	572100 COMMERCIAL TRANSPORTATIO	74.86	74.86
	Major Account 570000 Total	213.12	213.12
	Fund 22035 Expenditures Total	213.12	228.12
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,256.62-
	Major Account 480000 Total		5,256.62-
	Fund 22081 Revenue Total		5,256.62-
	Subprogram Revenues	123,265.00-	1,278,778.33-
	Subprogram Expenditures	213.12	228.12

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	81,597.75	748,187.69
	511300 OVERTIME PAYMENTS		356.50
	511800 COMPENSATORY TIME PAID	94.43	1,065.61
	512100 VACATION LEAVE EXPENSE	2,118.28	38,791.61
	512200 SICK LEAVE EXPENSE	3,754.73	30,138.43
	512300 HOLIDAY LEAVE EXPENSE	3,101.02	44,090.55
	512400 MILITARY LEAVE EXPENSE	453.14	1,472.70
	512500 FUNERAL LEAVE EXPENSE		4,059.62
	515100 RETIREMENT PLANS EXPENSE	6,823.01	64,958.90
	515200 FICA EXPENSE	6,769.91	63,703.43
	515500 HEALTH INSURANCE EXPENSE	6,571.50	89,379.36
	Major Account 510000 Total	111,283.77	1,086,204.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.55	788.13
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT		1,832,185.49
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	1,430.00	7,443.00
	527800 REP & MAINT-OTHER PROPER		975.00
	531100 OFFICE SUPPLIES EXPENSE	1,851,376.99	7,396,372.97
	531200 IT SUPPLIES		64.62
	532100 NON-CAPITALIZED EQUIP PU		8,472.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,385.03
	532280 VIDEO EQUIP		29.29
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	534900 MISCELLANEOUS SUP EXP	4,277.22	4,277.22
	535100 MEDICAL SUPPLIES	107,719.39	107,719.39
	537100 LABORATORY SUP EXP	2,101.38	2,101.38
	539100 INDIRECT COST ALLOWANCE	3,990.30	47,889.01
	542100 SOS TEMP SERV - PERSONNEL		248,721.36
	543200 IT CONSULTING-HW/SW SUPP	62,135.00	1,073,519.61
	543500 MGT CONSULTANT SERVICES	114,199.51	1,904,528.96
	545000 LABORATORY SERVICES		843,423.17
	547100 EDUCATIONAL SERVICES		153,803.22
	547500 MAILING SERVICES		923.00
	550101 ADMINISTRATIVE SUBGRANTS	146,588.80	2,314,281.18
	554100 DATA SERVICES		153,807.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,684.77
	555510 SAAS SUBSCRIPTION FEES		250,000.00
	Major Account 520000 Total	2,293,933.14	16,386,739.00
	570000 Travel Expenses		
	571100 LODGING	720.64	16,805.03
	571800 MEALS - TRAVEL STATUS	233.10	3,505.19
	572100 COMMERCIAL TRANSPORTATIO	887.76	3,916.51
	574500 PERSONAL VEHICLE MILEAGE	86.44	4,256.70
	575100 MISC TRAVEL EXPENSE		949.50
	Major Account 570000 Total	1,927.94	29,432.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,410.00
	Major Account 580000 Total		4,410.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	18,893.32
	Fund 40000 Total	10,000.00	18,893.32
	Fund 40000 Expenditures Total	2,407,144.85	17,506,786.33
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,349.40-
	Major Account 800000 Total		1,349.40-
	Fund 40000 Expenditures Total		1,349.40-
	Subprogram Expenditures	2,417,144.85	17,525,679.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	83,092.80	808,867.03
	Major Account 520000 Total	83,092.80	808,867.03
	Fund 10000 Expenditures Total	83,092.80	808,867.03
	Subprogram Expenditures	83,092.80	808,867.03

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	19,445.00-	109,225.00-
	475100 REGISTRATION / LICENSE F	6,760.00-	41,265.00-
	475200 EXAMINATION FEES	200.00-	150.00
	Major Account 470000 Total	26,405.00-	150,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,020.87-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total		8,020.87-
	Fund 22055 Revenue Total	26,405.00-	158,360.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,338.31	80,821.43
	511800 COMPENSATORY TIME PAID	80.27	808.45
	512100 VACATION LEAVE EXPENSE	240.38	2,813.17
	512200 SICK LEAVE EXPENSE	114.00	2,203.68
	512300 HOLIDAY LEAVE EXPENSE	340.79	4,192.88
	515100 RETIREMENT PLANS EXPENSE	757.31	6,801.86
	515200 FICA EXPENSE	744.01	6,560.81
	515500 HEALTH INSURANCE EXPENSE	1,105.08	14,590.98
	Major Account 510000 Total	12,720.15	118,793.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	2,657.21	23,608.10
	539400 BASE COST EXPENSE TRANSFER	15,580.98	87,693.88
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	18,238.19	127,529.24
	Fund 22055 Expenditures Total	30,958.34	246,322.50
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

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

FUND NUMBER AND NAME

22081 R & L PROGRAMS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

26,405.00-

30,958.34

YEAR-TO-DATE

158,360.87-

246,526.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		535.49-
	Major Account 480000 Total		535.49-
	Fund 22017 Revenue Total		535.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.59	730.43
	511800 COMPENSATORY TIME PAID	4.18	19.09
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		23.27
	512300 HOLIDAY LEAVE EXPENSE	9.15	49.19
	515100 RETIREMENT PLANS EXPENSE	8.87	63.69
	515200 FICA EXPENSE	8.41	59.43
	515500 HEALTH INSURANCE EXPENSE	24.74	220.21
	Major Account 510000 Total	159.94	1,190.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		431.40
	Major Account 520000 Total		431.40
	Fund 22017 Expenditures Total	159.94	1,622.37
	Subprogram Revenues		535.49-
	Subprogram Expenditures	159.94	1,622.37

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	328,500.00-	396,891.00-
	475200 EXAMINATION FEES	8,750.00-	66,725.00-
	Major Account 470000 Total	337,250.00-	464,261.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,002.77-
	486500 MISCELLANEOUS ADJUSTMENT		765.00-
	Major Account 480000 Total		57,767.77-
	Fund 22036 Revenue Total	337,250.00-	522,028.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,843.82	116,293.07
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS		600.00
	511800 COMPENSATORY TIME PAID		211.98
	512100 VACATION LEAVE EXPENSE	156.20	9,546.80
	512200 SICK LEAVE EXPENSE	94.84	216.37
	512300 HOLIDAY LEAVE EXPENSE	520.51	6,192.78
	515100 RETIREMENT PLANS EXPENSE	1,169.49	9,949.79
	515200 FICA EXPENSE	1,163.16	9,759.49
	515500 HEALTH INSURANCE EXPENSE	944.50	13,528.89
	Major Account 510000 Total	18,892.52	166,709.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	539100 INDIRECT COST ALLOWANCE	3,328.71	37,254.38
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,328.71	37,776.37
	570000 Travel Expenses		
	571100 LODGING		713.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		906.23
	Fund 22036 Expenditures Total	22,221.23	205,391.78
	Subprogram Revenues	337,250.00-	522,028.77-
	Subprogram Expenditures	22,221.23	205,391.78

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		3,706.40-
	Major Account 480000 Total		3,706.40-
	Fund 22040 Revenue Total		3,706.40-
	Subprogram Revenues		3,706.40-

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	2,200.00-	20,800.00-
	475100 REGISTRATION / LICENSE F	1,420.00-	17,348.00-
	Major Account 470000 Total	3,620.00-	38,348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.12-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total		3,396.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 22037 Revenue Total	3,620.00-	61,744.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.15	6,612.73
	512100 VACATION LEAVE EXPENSE	3.14	2,968.33
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE	3.14	501.79
	515100 RETIREMENT PLANS EXPENSE	2.42	764.04
	515200 FICA EXPENSE	2.35	712.88
	515500 HEALTH INSURANCE EXPENSE	4.03	2,734.12
	Major Account 510000 Total	41.23	14,415.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,038.13
	539400 BASE COST EXPENSE TRANSFER	1,406.45	1,406.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,406.45	3,464.58
	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	1,447.68	22,484.96
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,851.04-	225,321.42-

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		
	Major Account 460000 Total	<u>12,851.04-</u>	<u>225,321.42-</u>
	Fund 42070 Revenue Total	12,851.04-	225,321.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,014.69	87,353.71
	511800 COMPENSATORY TIME PAID	117.14	694.18
	512100 VACATION LEAVE EXPENSE	1,211.07	8,384.12
	512200 SICK LEAVE EXPENSE	565.17	4,252.24
	512300 HOLIDAY LEAVE EXPENSE	501.53	5,727.52
	515100 RETIREMENT PLANS EXPENSE	1,153.79	7,967.83
	515200 FICA EXPENSE	1,110.78	7,501.98
	515500 HEALTH INSURANCE EXPENSE	<u>2,751.85</u>	<u>25,784.96</u>
	Major Account 510000 Total	20,426.02	147,666.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	534900 MISCELLANEOUS SUP EXP		475.00
	539100 INDIRECT COST ALLOWANCE	3,402.13	28,879.08
	543500 MGT CONSULTANT SERVICES		49,430.76
	544100 PHYSICIAN SERVICES	392.00	1,553.00
	545000 LABORATORY SERVICES		<u>1,552.84</u>
	Major Account 520000 Total	3,794.13	83,246.40
	570000 Travel Expenses		
	571100 LODGING	298.24	298.24
	571800 MEALS - TRAVEL STATUS	48.83	490.19
	572100 COMMERCIAL TRANSPORTATIO		577.92
	574500 PERSONAL VEHICLE MILEAGE		176.21
	575100 MISC TRAVEL EXPENSE		<u>104.00</u>
	Major Account 570000 Total	347.07	1,646.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>31,550.00</u>
	Major Account 580000 Total		31,550.00
	Fund 42070 Expenditures Total	<u>24,567.22</u>	<u>264,109.50</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		911.54-
	Major Account 480000 Total		<u>911.54-</u>
	Fund 42608 Revenue Total		911.54-
	Subprogram Revenues	<u>16,471.04-</u>	<u>287,977.08-</u>

Secure Version - Prior Month

As of May 31, 2024

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>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>26,014.90</u>	<u>286,594.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,909.95-	6,629.66-
	Major Account 460000 Total	1,909.95-	6,629.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenue Total	1,909.95-	16,629.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.74	4,583.35
	512100 VACATION LEAVE EXPENSE	16.16	77.93
	512200 SICK LEAVE EXPENSE	35.54	142.21
	512300 HOLIDAY LEAVE EXPENSE	72.47	206.77
	515100 RETIREMENT PLANS EXPENSE	131.20	400.53
	515200 FICA EXPENSE	130.03	392.88
	515500 HEALTH INSURANCE EXPENSE	88.11	372.48
	Major Account 510000 Total	1,764.25	6,176.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	224.54-	1,026.32
	Major Account 520000 Total	224.54-	1,026.32
	Fund 42024 Expenditures Total	1,539.71	7,202.47
	Subprogram Revenues	1,909.95-	16,629.66-
	Subprogram Expenditures	1,539.71	7,202.47

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		128.73-
	Major Account 480000 Total		128.73-
	Fund 22038 Revenue Total		128.73-
	Subprogram Revenues		128.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,184.70-
	Major Account 460000 Total		4,184.70-
	Fund 42550 Revenue Total		4,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,455.88
	512100 VACATION LEAVE EXPENSE		141.86
	512200 SICK LEAVE EXPENSE		96.99
	512300 HOLIDAY LEAVE EXPENSE		218.30
	515100 RETIREMENT PLANS EXPENSE		218.13
	515200 FICA EXPENSE		214.32
	515500 HEALTH INSURANCE EXPENSE		342.86
	Major Account 510000 Total		3,688.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		945.84
	Major Account 520000 Total		945.84
	Fund 42550 Expenditures Total		4,634.18
	Subprogram Revenues		4,184.70-
	Subprogram Expenditures		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		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	7,150.00-	127,110.00-
	475200 EXAMINATION FEES	16,476.70-	55,590.56-
	Major Account 470000 Total	23,626.70-	182,725.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,927.79-
	485100 FINES FORFEITS & PENALTI		600.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,650.00-
	Major Account 480000 Total		56,177.79-
	Fund 22032 Revenue Total	23,626.70-	238,903.35-
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		2,739.97
	Major Account 520000 Total		2,739.97
	Fund 22032 Expenditures Total		12,944.24
	Subprogram Revenues	23,626.70-	238,903.35-
	Subprogram Expenditures		12,944.24

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	13.39	103.21
	521500 PUBLICATION & PRINT EXP		28,901.28
	531100 OFFICE SUPPLIES EXPENSE	15.48	10,391.13
	Major Account 520000 Total	28.87	39,395.62
	Fund 22083 Expenditures Total	28.87	39,395.62
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	247,550.95-	2,189,031.25-
	474100 GENERAL BUSINESS FEES	5,618.00-	48,160.00-
	Major Account 470000 Total	253,168.95-	2,237,191.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		306,343.03-
	484500 REIMB NON-GOVT SOURCES		70.00-
	486400 CASH OVER ADJUSTMENT		249.00-
	Major Account 480000 Total		306,662.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenue Total	253,168.95-	9,043,853.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,504.48	554,539.27
	511300 OVERTIME PAYMENTS		837.01
	511800 COMPENSATORY TIME PAID	300.18	1,068.60
	512100 VACATION LEAVE EXPENSE	3,735.58	38,297.40
	512200 SICK LEAVE EXPENSE	4,768.94	35,405.93
	512300 HOLIDAY LEAVE EXPENSE	2,803.56	33,412.38
	512500 FUNERAL LEAVE EXPENSE		1,700.57
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	6,223.63	49,909.13
	515200 FICA EXPENSE	5,975.78	46,642.56
	515500 HEALTH INSURANCE EXPENSE	13,260.32	150,189.10
	Major Account 510000 Total	108,572.47	912,025.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT		257,387.03
	521800 CASH SHORT ADJUSTMENT	155.00	335.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,998.40	39,096.89
	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	20,384.43	157,831.07
	542100 SOS TEMP SERV - PERSONNEL		16,362.94
	559100 OTHER OPERATING EXP		12,993.41
	Major Account 520000 Total	23,537.83	496,276.03
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	132,110.30	1,409,820.53
	Subprogram Revenues	<u>253,168.95</u>	<u>9,043,853.28</u>
	Subprogram Expenditures	<u>132,139.17</u>	<u>1,449,216.15</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	5,425.00-	87,160.00-
	Major Account 470000 Total	5,425.00-	87,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,890.79-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		561.00-
	Major Account 480000 Total		2,511.79-
	Fund 22630 Revenue Total	5,425.00-	89,721.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.00
	524600 RENT EXPENSE-BUILDINGS	2,252.64	3,504.00
	531100 OFFICE SUPPLIES EXPENSE	43.97	43.97
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,971.82
	532260 VOICE EQUIP		36.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,296.61	9,380.31
	570000 Travel Expenses		
	571100 LODGING	735.23	735.23
	574500 PERSONAL VEHICLE MILEAGE	750.40	2,322.02
	Major Account 570000 Total	1,485.63	3,057.25
	Fund 22630 Expenditures Total	3,782.24	12,437.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,135.08	1,486,462.94
	511300 OVERTIME PAYMENTS		4,795.25
	511800 COMPENSATORY TIME PAID	69.74	301.93
	512100 VACATION LEAVE EXPENSE	13,084.15	130,290.27
	512200 SICK LEAVE EXPENSE	9,398.24	96,101.21
	512300 HOLIDAY LEAVE EXPENSE	7,906.59	89,891.80
	512500 FUNERAL LEAVE EXPENSE		2,950.12
	512800 ADMINISTRATIVE LEAVE EXP		273.04
	515100 RETIREMENT PLANS EXPENSE	17,566.57	135,613.68
	515200 FICA EXPENSE	16,976.89	128,531.22
	515500 HEALTH INSURANCE EXPENSE	32,671.38	338,541.18

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	301,808.64	2,413,752.64
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.26-
	532200 PERSONAL COMPUTING EQUIPMENT		3,159.20-
	532260 VOICE EQUIP		76.98-
	542100 SOS TEMP SERV - PERSONNEL		45,700.13
	543500 MGT CONSULTANT SERVICES		269,170.88
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total		312,081.35
	570000 Travel Expenses		
	571100 LODGING	1,958.00	2,172.00
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS	520.48	699.53
	572100 COMMERCIAL TRANSPORTATIO	904.38	904.38
	574500 PERSONAL VEHICLE MILEAGE	474.36	1,757.68
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,860.72	5,549.09
	Fund 40000 Expenditures Total	305,669.36	2,731,383.08
	Subprogram Revenues	5,425.00-	89,721.79-
	Subprogram Expenditures	309,451.60	2,743,820.64

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	7,327.27	50,206.53
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID	2.08	9.26
	512100 VACATION LEAVE EXPENSE	93.33	5,013.45
	512200 SICK LEAVE EXPENSE	386.50	5,096.59
	512300 HOLIDAY LEAVE EXPENSE	269.41	3,160.94
	512500 FUNERAL LEAVE EXPENSE		20.02
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	604.92	4,757.13
	515200 FICA EXPENSE	595.71	4,620.20
	515500 HEALTH INSURANCE EXPENSE	759.45	8,246.93
	Major Account 510000 Total	<u>10,038.67</u>	<u>81,150.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,848.92	16,760.97
	Major Account 520000 Total	<u>1,848.92</u>	<u>16,760.97</u>
	570000 Travel Expenses		
	571100 LODGING	642.00	2,253.29
	571800 MEALS - TRAVEL STATUS		610.08
	Major Account 570000 Total	<u>642.00</u>	<u>2,863.37</u>
	Fund 22630 Expenditures Total	<u>12,529.59</u>	<u>100,774.92</u>
	Subprogram Expenditures	<u>12,529.59</u>	<u>100,774.92</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		1,172.12
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	547906 VERIFICATIONS	30.50	898.79
	Major Account 520000 Total	30.50	2,095.57
	570000 Travel Expenses		
	571100 LODGING		270.56
	574500 PERSONAL VEHICLE MILEAGE		869.85
	Major Account 570000 Total		1,140.41
	Fund 40000 Expenditures Total	30.50	3,235.98
	Subprogram Expenditures	30.50	3,235.98

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	11,712.81	90,308.15
	511800 COMPENSATORY TIME PAID	131.30	1,456.61
	512100 VACATION LEAVE EXPENSE	217.76	7,718.82
	512200 SICK LEAVE EXPENSE	520.13	3,114.74
	512300 HOLIDAY LEAVE EXPENSE	435.51	5,417.95
	512500 FUNERAL LEAVE EXPENSE		64.94
	515100 RETIREMENT PLANS EXPENSE	974.83	8,093.29
	515200 FICA EXPENSE	941.32	7,656.23
	515500 HEALTH INSURANCE EXPENSE	1,198.35	13,727.71
	Major Account 510000 Total	16,132.01	137,558.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	1,505.10	25,964.85
	545000 LABORATORY SERVICES	22,285.02	22,285.02
	547100 EDUCATIONAL SERVICES	30,954.84	107,207.09
	550101 ADMINISTRATIVE SUBGRANTS		5,058.94
	Major Account 520000 Total	54,744.96	161,220.90
	570000 Travel Expenses		
	571100 LODGING	709.72	1,496.60
	571800 MEALS - TRAVEL STATUS	135.28	280.71
	572100 COMMERCIAL TRANSPORTATIO	419.50	426.50
	574500 PERSONAL VEHICLE MILEAGE	80.40	159.00
	575100 MISC TRAVEL EXPENSE	45.00	80.00
	Major Account 570000 Total	1,389.90	2,442.81
	Fund 40000 Expenditures Total	72,266.87	301,222.15
	Subprogram Expenditures	72,266.87	301,222.15

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		77,179.76-
	Major Account 480000 Total		77,179.76-
	Fund 22027 Revenue Total		77,179.76-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		317.95
	Major Account 520000 Total		317.95
	Fund 22027 Expenditures Total		317.95
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,186.84-	292,871.24-
	Major Account 460000 Total	147,186.84-	292,871.24-
	Fund 42022 Revenue Total	147,186.84-	292,871.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.33	26,421.69
	512100 VACATION LEAVE EXPENSE	163.57	1,231.97
	512200 SICK LEAVE EXPENSE	279.26	1,398.20
	512300 HOLIDAY LEAVE EXPENSE	127.66	1,525.84
	515100 RETIREMENT PLANS EXPENSE	286.80	2,289.84
	515200 FICA EXPENSE	260.25	1,996.39
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	Major Account 510000 Total	5,493.97	47,156.35
	520000 Operating Expenses		
	521480 CIO - CONTRACT		81,308.16
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE	1,074.44	8,512.20
	Major Account 520000 Total	1,074.44	90,595.36
	Fund 42022 Expenditures Total	6,568.41	137,751.71
	Subprogram Revenues	147,186.84-	370,051.00-
	Subprogram Expenditures	6,568.41	138,069.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.14	33,196.22
	512100 VACATION LEAVE EXPENSE	3,200.36	5,479.05
	512200 SICK LEAVE EXPENSE	158.17	5,378.86
	512300 HOLIDAY LEAVE EXPENSE	56.70	2,488.53
	515100 RETIREMENT PLANS EXPENSE	624.07	3,892.76
	515200 FICA EXPENSE	614.10	3,616.56
	515500 HEALTH INSURANCE EXPENSE	875.32	15,075.39
	Major Account 510000 Total	10,450.86	69,127.37
	520000 Operating Expenses		
	521480 CIO - CONTRACT		48,992.64
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,685.51
	532280 VIDEO EQUIP		77.37
	539100 INDIRECT COST ALLOWANCE	2,049.86	17,424.91
	543500 MGT CONSULTANT SERVICES		38,165.76
	547100 EDUCATIONAL SERVICES	450.00	3,115.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		7,900.00
	Fund 10000 Total	2,499.86	121,201.97
	Fund 10000 Expenditures Total	10,450.86	69,127.37
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,328.00-
	Major Account 800000 Total		30,328.00-
	Fund 10000 Expenditures Total		30,328.00-
	Subprogram Expenditures	12,950.72	190,329.34

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	4,508.98	29,431.34
	512100 VACATION LEAVE EXPENSE	522.91	3,065.40
	512200 SICK LEAVE EXPENSE	543.10	4,355.88
	512300 HOLIDAY LEAVE EXPENSE	164.21	1,873.47
	515100 RETIREMENT PLANS EXPENSE	429.72	2,899.95
	515200 FICA EXPENSE	389.02	2,473.81
	515500 HEALTH INSURANCE EXPENSE	754.87	7,371.89
	Major Account 510000 Total	7,312.81	51,471.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	797.88	13,973.41
	543500 MGT CONSULTANT SERVICES		51,304.64
	Major Account 520000 Total	797.88	65,338.05
	570000 Travel Expenses		
	571100 LODGING		388.16
	571800 MEALS - TRAVEL STATUS		111.65
	572100 COMMERCIAL TRANSPORTATIO		1,130.95
	Fund 40000 Total		1,630.76
	Fund 40000 Expenditures Total	8,110.69	116,809.79
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	8,110.69	118,440.55

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	26,006.08	207,980.32
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,223.28	13,179.65
	512200 SICK LEAVE EXPENSE	815.35	6,862.89
	512300 HOLIDAY LEAVE EXPENSE	1,064.02	12,180.28
	512500 FUNERAL LEAVE EXPENSE		1,077.00
	515100 RETIREMENT PLANS EXPENSE	2,179.54	18,065.92
	515200 FICA EXPENSE	2,049.99	16,530.94
	515500 HEALTH INSURANCE EXPENSE	4,805.02	53,643.82
	Major Account 510000 Total	38,143.28	330,020.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT		91,352.09
	521500 PUBLICATION & PRINT EXP		3,729.24
	522100 DUES & SUBSCRIPTION EXP	1,349.90	4,387.40
	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	5,897.82	71,988.37
	543200 IT CONSULTING-HW/SW SUPP		44,144.09
	543500 MGT CONSULTANT SERVICES	676.59	356,171.73
	545000 LABORATORY SERVICES		50,230.00
	547100 EDUCATIONAL SERVICES	72,710.19	701,106.42
	Major Account 520000 Total	80,634.50	1,336,992.31
	570000 Travel Expenses		
	571100 LODGING	1,243.44	5,779.90
	571800 MEALS - TRAVEL STATUS	233.82	1,395.34
	572100 COMMERCIAL TRANSPORTATIO	1,212.24	2,405.41
	574500 PERSONAL VEHICLE MILEAGE	93.93	202.93
	575100 MISC TRAVEL EXPENSE	88.00	235.32
	Major Account 570000 Total	2,871.43	10,018.90
	Fund 40000 Expenditures Total	121,649.21	1,677,032.03
	Subprogram Expenditures	121,649.21	1,677,032.03

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		9,661.50	67,052.41
512100 VACATION LEAVE EXPENSE			8,008.86
512200 SICK LEAVE EXPENSE		169.50	2,028.37
512300 HOLIDAY LEAVE EXPENSE		339.00	4,045.52
515100 RETIREMENT PLANS EXPENSE		761.40	6,074.43
515200 FICA EXPENSE		761.69	5,880.87
515500 HEALTH INSURANCE EXPENSE		558.60	6,144.73
Major Account 510000 Total		12,251.69	99,235.19
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE		2,229.08	20,485.99
Major Account 520000 Total		2,229.08	20,485.99
Fund 10000 Expenditures Total		14,480.77	119,721.18
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,102.40	47,794.81
512100 VACATION LEAVE EXPENSE		234.82	3,415.23
512200 SICK LEAVE EXPENSE		374.06	2,717.37
512300 HOLIDAY LEAVE EXPENSE		155.55	2,742.05
515100 RETIREMENT PLANS EXPENSE		364.29	4,242.41
515200 OASDI EXPENSE		356.07	4,082.58
515500 HEALTH INSURANCE EXPENSE		372.13	5,590.94
Major Account 510000 Total		5,959.32	70,585.39
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,720.00
532100 NON-CAPITALIZED EQUIP PU		229.36	229.36
532200 PERSONAL COMPUTING EQUIPMENT			39.40
534600 ED & RECREATIONAL SUP			55,822.99
539100 INDIRECT COST ALLOWANC		1,027.27	20,515.62
542100 SOS TEMP SERV - PERSON			5,198.94
543500 MGT CONSULTANT SERVICES			57,144.38
547100 EDUCATIONAL SERVICES			37,759.36
Major Account 520000 Total		1,256.63	179,430.05
570000 Travel Expenses			
571100 LODGING		3,343.35	3,343.35
571800 MEALS - TRAVEL STATUS		465.22	465.22
572100 COMMERCIAL TRANSPORTATIO		125.00	815.20
574500 PERSONAL VEHICLE MILEAGE		84.42	84.42
575100 MISC TRAVEL EXPENSE		42.00	42.00

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,059.99</u>	<u>4,750.19</u>
	Fund 40000 Expenditures Total	<u>11,275.94</u>	<u>254,765.63</u>
	Subprogram Expenditures	<u>25,756.71</u>	<u>374,486.81</u>

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	426.87	7,763.82
	512100 VACATION LEAVE EXPENSE		344.57
	512200 SICK LEAVE EXPENSE	28.12	93.91
	512300 HOLIDAY LEAVE EXPENSE	6.37	393.42
	515100 RETIREMENT PLANS EXPENSE	34.54	643.72
	515200 FICA EXPENSE	33.35	580.38
	515500 HEALTH INSURANCE EXPENSE	67.82	2,812.77
	Major Account 510000 Total	597.07	12,632.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	198.67	2,005.51
	Major Account 520000 Total	198.67	2,505.51
	Fund 40000 Expenditures Total	795.74	15,138.10
	Subprogram Expenditures	795.74	15,138.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,430.54-	7,430.54-
	Major Account 480000 Total	7,430.54-	7,430.54-
	Fund 10000 Revenue Total	7,430.54-	7,430.54-
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	29,756.98	220,146.16
	512100 VACATION LEAVE EXPENSE	1,722.54	18,904.43
	512200 SICK LEAVE EXPENSE	1,045.85	12,343.91
	512300 HOLIDAY LEAVE EXPENSE	1,076.53	13,311.51
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	2,516.35	19,851.71
	515200 FICA EXPENSE	2,527.80	19,911.35
	515500 HEALTH INSURANCE EXPENSE	4,766.79	42,179.68
	Major Account 510000 Total	43,412.84	347,049.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,165.11
	522200 CONFERENCE REGISTRATION		2,425.00
	527200 REP & MAINT-MOTOR VEHICL		204.77
	531100 OFFICE SUPPLIES EXPENSE		6.00
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU		3.00-
	532200 PERSONAL COMPUTING EQUIPMENT		6,661.48
	532260 VOICE EQUIP		36.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,299.64
	534800 CONST & MAINT SUP EXP		586.19
	534900 MISCELLANEOUS SUP EXP	1,797.75	1,797.75
	539100 INDIRECT COST ALLOWANCE	8,068.31	91,608.35
	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	9,866.06	191,451.39

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		
	571100 LODGING	1,527.95	2,859.11
	571800 MEALS - TRAVEL STATUS	123.04	582.43
	572100 COMMERCIAL TRANSPORTATIO		1,210.71
	574500 PERSONAL VEHICLE MILEAGE	436.84	851.81
	Fund 40000 Total	<u>2,087.83</u>	<u>5,504.06</u>
	Fund 40000 Expenditures Total	53,278.90	538,500.64
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,939.04
	Major Account 800000 Total		<u>18,939.04</u>
	Fund 40000 Expenditures Total		<u>18,939.04</u>
	Subprogram Revenues	<u>7,430.54</u>	<u>7,430.54</u>
	Subprogram Expenditures	<u>55,366.73</u>	<u>575,405.90</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	9,126.19	58,553.05
	511300 OVERTIME PAYMENTS		136.49
	512100 VACATION LEAVE EXPENSE	126.65	6,402.93
	512200 SICK LEAVE EXPENSE	453.01	2,853.17
	512300 HOLIDAY LEAVE EXPENSE	398.33	3,790.96
	515100 RETIREMENT PLANS EXPENSE	756.69	5,372.31
	515200 FICA EXPENSE	733.36	5,130.72
	515500 HEALTH INSURANCE EXPENSE	1,315.65	11,539.62
	Major Account 510000 Total	12,909.88	93,779.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	1,285.00
	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	1,915.28	15,419.76
	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	1,945.28	39,212.55
	570000 Travel Expenses		
	571100 LODGING	665.00	5,567.15
	571600 MEALS - TAXABLE		1,070.92
	571800 MEALS - TRAVEL STATUS	441.75	2,979.02
	572100 COMMERCIAL TRANSPORTATIO		2,751.80
	574500 PERSONAL VEHICLE MILEAGE	1,232.93	6,996.19
	574700 VOLUNTEER TRAVEL EXPENSES	263.98	9,256.79
	575100 MISC TRAVEL EXPENSE		158.16
	Major Account 570000 Total	2,603.66	28,780.03
	Fund 40000 Expenditures Total	17,458.82	161,771.83
	Subprogram Expenditures	17,458.82	161,771.83

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		
	521500 PUBLICATION & PRINT EXP	18,229.60	18,229.60
	550101 ADMINISTRATIVE SUBGRANTS	524,712.00	964,860.19
	Major Account 520000 Total	542,941.60	983,089.79
	Fund 10000 Expenditures Total	542,941.60	983,089.79
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,857.34-
	Major Account 480000 Total		5,857.34-
	Fund 22033 Revenue Total		5,857.34-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,932.56
	521500 PUBLICATION & PRINT EXP	59,130.00	291,356.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		404.89
	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	505.12	5,229.14
	Major Account 520000 Total	59,635.12	343,625.73
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	59,635.12	343,633.23
	Subprogram Revenues		5,857.34-
	Subprogram Expenditures	602,576.72	1,326,723.02

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	9,714.00-	128,967.00-
	475200 EXAMINATION FEES	8,982.00-	74,035.00-
	Major Account 470000 Total	18,696.00-	204,817.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,404.70-
	484500 REIMB NON-GOVT SOURCES		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		684.00-
	Major Account 480000 Total		5,188.70-
	Fund 22034 Revenue Total	18,696.00-	210,005.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.68	82,107.27
	511300 OVERTIME PAYMENTS		347.40
	511800 COMPENSATORY TIME PAID	420.30	660.48
	512100 VACATION LEAVE EXPENSE	916.24	4,894.42
	512200 SICK LEAVE EXPENSE	320.63	3,468.32
	512300 HOLIDAY LEAVE EXPENSE	430.64	4,871.95
	512500 FUNERAL LEAVE EXPENSE		1,456.80
	515100 RETIREMENT PLANS EXPENSE	550.15	4,838.63
	515200 FICA EXPENSE	800.06	6,628.21
	515500 HEALTH INSURANCE EXPENSE	2,336.50	25,975.58
	Major Account 510000 Total	15,151.20	135,249.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,868.41	26,669.72
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP		897.00
	Major Account 520000 Total	2,868.41	29,719.11
	Fund 22034 Expenditures Total	18,019.61	164,968.17
	Subprogram Revenues	18,696.00-	210,005.70-
	Subprogram Expenditures	18,019.61	164,968.17

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	11,554.40	52,548.48
	512100 VACATION LEAVE EXPENSE		484.16
	512200 SICK LEAVE EXPENSE	164.28	1,180.33
	512300 HOLIDAY LEAVE EXPENSE	148.00	2,084.64
	515100 RETIREMENT PLANS EXPENSE	888.60	4,215.66
	515200 FICA EXPENSE	882.03	4,168.10
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	14,182.23	69,040.73
	520000 Operating Expenses		
	521480 CIO - CONTRACT		40,737.22
	522200 CONFERENCE REGISTRATION		745.00
	539100 INDIRECT COST ALLOWANCE	2,551.59	13,330.49
	Major Account 520000 Total	2,551.59	54,812.71
	570000 Travel Expenses		
	571100 LODGING		219.90
	Major Account 570000 Total		219.90
	Fund 42022 Expenditures Total	16,733.82	124,073.34
	Subprogram Revenues		3,322.42-
	Subprogram Expenditures	16,733.82	124,073.34

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	15,155.08	116,758.40
	512100 VACATION LEAVE EXPENSE	1,118.25	7,366.36
	512200 SICK LEAVE EXPENSE	677.47	5,794.87
	512300 HOLIDAY LEAVE EXPENSE	584.51	6,882.43
	512500 FUNERAL LEAVE EXPENSE		1,137.48
	515100 RETIREMENT PLANS EXPENSE	1,313.04	10,328.29
	515200 FICA EXPENSE	1,271.76	9,783.85
	515500 HEALTH INSURANCE EXPENSE	1,389.62	15,285.76
	Major Account 510000 Total	21,509.73	173,337.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	523900 TEAMMATE RECOGNITION		198.96
	539100 INDIRECT COST ALLOWANCE		28,542.21
	542100 SOS TEMP SERV - PERSONNEL		1,019.01
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total		32,009.18
	570000 Travel Expenses		
	571100 LODGING		135.00
	Major Account 570000 Total		135.00
	Fund 10000 Expenditures Total	21,509.73	205,481.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,417.21	72,305.48
	512100 VACATION LEAVE EXPENSE	212.46	3,726.96
	512200 SICK LEAVE EXPENSE	188.86	4,622.30
	512300 HOLIDAY LEAVE EXPENSE	188.86	2,901.54
	515100 RETIREMENT PLANS EXPENSE	424.23	4,893.26
	515200 FICA EXPENSE	607.34	5,474.85
	515500 HEALTH INSURANCE EXPENSE	1,321.40	15,680.01
	Major Account 510000 Total	11,360.36	109,604.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.54
	522100 DUES & SUBSCRIPTION EXP	5,976.02	89,809.92
	522200 CONFERENCE REGISTRATION	1,738.00	25,593.00
	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

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	48,712.74	477,409.59
	547100 EDUCATIONAL SERVICES	82,542.43	1,442,142.02
	550101 ADMINISTRATIVE SUBGRANTS	204,914.74	431,733.08
	Major Account 520000 Total	343,883.93	3,202,735.13
	570000 Travel Expenses		
	571100 LODGING		1,597.04
	571800 MEALS - TRAVEL STATUS		406.89
	572100 COMMERCIAL TRANSPORTATIO	1,468.42	3,652.19
	574500 PERSONAL VEHICLE MILEAGE	434.16	3,987.47
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,902.58	9,731.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		332,799.23
	Major Account 590000 Total		332,799.23
	Fund 40000 Expenditures Total	357,146.87	3,654,870.35
	Subprogram Expenditures	378,656.60	3,860,351.97

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	15,586.53	90,421.86
	512100 VACATION LEAVE EXPENSE	1,194.55	8,728.63
	512200 SICK LEAVE EXPENSE	78.66	1,662.81
	512300 HOLIDAY LEAVE EXPENSE	514.94	5,149.40
	515100 RETIREMENT PLANS EXPENSE	1,300.98	7,934.23
	515200 FICA EXPENSE	1,257.38	7,522.29
	515500 HEALTH INSURANCE EXPENSE	2,881.42	22,158.90
	Major Account 510000 Total	22,814.46	143,578.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		790.00
	523900 TEAMMATE RECOGNITION		75.96
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		36.89
	547100 EDUCATIONAL SERVICES		94,087.50
	550101 ADMINISTRATIVE SUBGRANTS		487,500.00
	Major Account 520000 Total		584,126.82
	570000 Travel Expenses		
	571100 LODGING		2,873.88
	571800 MEALS - TRAVEL STATUS	109.73	361.75
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,031.77
	575100 MISC TRAVEL EXPENSE	38.00	102.00
	Major Account 570000 Total	227.73	5,369.40
	Fund 40000 Expenditures Total	23,042.19	733,074.34
	Subprogram Expenditures	23,042.19	733,074.34

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		18,012.11-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total		93,012.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenue Total		913,012.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.42	35,834.11
	512100 VACATION LEAVE EXPENSE	353.44	5,597.74
	512200 SICK LEAVE EXPENSE	1,136.05	4,257.88
	512300 HOLIDAY LEAVE EXPENSE	201.96	1,959.77
	515100 RETIREMENT PLANS EXPENSE	453.69	2,828.51
	515200 FICA EXPENSE	426.87	2,583.71
	515500 HEALTH INSURANCE EXPENSE	1,444.04	12,060.09
	Major Account 510000 Total	8,383.47	65,121.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE	1,617.51	4,339.88
	542100 SOS TEMP SERV - PERSONNEL		12,138.85
	543200 IT CONSULTING-HW/SW SUPP		66,345.00
	Major Account 520000 Total	1,617.51	82,972.73
	570000 Travel Expenses		
	571100 LODGING	346.61	346.61
	571800 MEALS - TRAVEL STATUS	90.31	90.31
	Fund 22563 Total	436.92	436.92
	Fund 22563 Expenditures Total	10,000.98	148,094.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,328.00
	Major Account 800000 Total		30,328.00
	Fund 22563 Expenditures Total		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	6,669.00	10,374.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	185.25	185.25
	512200 SICK LEAVE EXPENSE	308.75	524.38
	512300 HOLIDAY LEAVE EXPENSE	247.00	306.83
	515100 RETIREMENT PLANS EXPENSE	554.85	1,182.96
	515200 FICA EXPENSE	548.90	1,134.91
	515500 HEALTH INSURANCE EXPENSE	544.92	2,616.84
	Major Account 510000 Total	9,058.67	16,325.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,259.47	1,049.68
	Major Account 520000 Total	1,259.47	1,049.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.00
	Major Account 570000 Total		38.00
	Fund 22640 Expenditures Total	10,318.14	17,412.85
	Subprogram Revenues		939,012.11-
	Subprogram Expenditures	20,756.04	165,944.31

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,623.59-
	Major Account 480000 Total		4,623.59-
	Fund 22031 Revenue Total		4,623.59-
	Subprogram Revenues		4,623.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,340.91
	511800 COMPENSATORY TIME PAID		54.66
	512100 VACATION LEAVE EXPENSE		3,215.88
	512200 SICK LEAVE EXPENSE		2,048.11
	512300 HOLIDAY LEAVE EXPENSE		1,782.59
	515100 RETIREMENT PLANS EXPENSE		1,980.08
	515200 FICA EXPENSE		1,936.56
	515500 HEALTH INSURANCE EXPENSE		2,815.16
	Major Account 510000 Total		33,173.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.96
	522100 DUES & SUBSCRIPTION EXP		839.90
	522200 CONFERENCE REGISTRATION	845.00	2,245.00
	535100 MEDICAL SUPPLIES		39,999.96
	539100 INDIRECT COST ALLOWANCE		9,316.10
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total	845.00	64,438.92
	570000 Travel Expenses		
	571100 LODGING	861.84	3,002.44
	571800 MEALS - TRAVEL STATUS	129.50	1,058.45
	572100 COMMERCIAL TRANSPORTATIO	75.80	1,315.90
	574500 PERSONAL VEHICLE MILEAGE	72.90	228.80
	575100 MISC TRAVEL EXPENSE	120.00	391.00
	Fund 40000 Total	1,260.04	5,996.59
	Fund 40000 Expenditures Total	845.00	97,612.87
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,718.20
	Major Account 800000 Total		6,718.20
	Fund 40000 Expenditures Total		6,718.20
	Subprogram Expenditures	2,105.04	103,609.46

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	1,083.53	7,749.79
	512100 VACATION LEAVE EXPENSE	26.87	919.49
	512200 SICK LEAVE EXPENSE	26.87	271.95
	512300 HOLIDAY LEAVE EXPENSE	39.23	468.16
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	88.16	706.27
	515200 FICA EXPENSE	85.92	676.72
	515500 HEALTH INSURANCE EXPENSE	136.11	1,497.81
	Major Account 510000 Total	1,486.69	12,304.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	276.30	2,554.87
	Major Account 520000 Total	276.30	2,554.87
	Fund 10000 Expenditures Total	1,762.99	14,859.77
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.62	23,259.41
	512100 VACATION LEAVE EXPENSE	81.01	2,763.85
	512200 SICK LEAVE EXPENSE	81.01	819.63
	512300 HOLIDAY LEAVE EXPENSE	117.70	1,404.59
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	264.36	2,117.88
	515200 FICA EXPENSE	258.12	2,031.45
	515500 HEALTH INSURANCE EXPENSE	408.81	4,496.31
	Major Account 510000 Total	4,462.63	36,937.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	829.74	7,669.77
	Major Account 520000 Total	829.74	7,669.77
	Fund 28001 Expenditures Total	5,292.37	44,607.03
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,023.48-
	Major Account 480000 Total		5,023.48-
	Fund 28002 Revenue Total		5,023.48-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	539100 INDIRECT COST ALLOWANCE		907.16
	543500 MGT CONSULTANT SERVICES		154,405.64
	543600 MEDICAL REVIEW CONSULTING	1,000.00	2,500.00
	Major Account 520000 Total	1,000.00	157,848.79
	Fund 28002 Expenditures Total	1,000.00	164,375.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,953.00-	143,315.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,360.00-
	Major Account 480000 Total	6,953.00-	144,675.50-
	Fund 61270 Revenue Total	6,953.00-	144,675.50-
	Subprogram Revenues	6,953.00-	149,698.98-
	Subprogram Expenditures	8,055.36	223,841.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 151

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		255.67
	532200 PERSONAL COMPUTING EQUIPMENT		144.14
	Major Account 520000 Total		399.81
	570000 Travel Expenses		
	571100 LODGING		599.68
	574500 PERSONAL VEHICLE MILEAGE		235.80
	Major Account 570000 Total		835.48
	Fund 22081 Expenditures Total		1,235.29
	Subprogram Expenditures		1,235.29

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

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

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		37,801.91
	543500 MGT CONSULTANT SERVICES	27,972.24	117,393.67
	550101 ADMINISTRATIVE SUBGRANTS		2,300.00
	Major Account 520000 Total	27,972.24	157,495.58
	Fund 10000 Expenditures Total	27,972.24	157,495.58
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,000.00-	8,000.00-
	Major Account 460000 Total	8,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.80-
	Major Account 480000 Total		663.80-
	Fund 22029 Revenue Total	8,000.00-	8,663.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 22029 Expenditures Total		500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.84	74,080.58
	512100 VACATION LEAVE EXPENSE		4,050.38
	512200 SICK LEAVE EXPENSE	65.21	3,074.57
	512300 HOLIDAY LEAVE EXPENSE	170.11	4,653.85
	515100 RETIREMENT PLANS EXPENSE	385.12	6,479.93
	515200 FICA EXPENSE	367.62	6,006.62
	515500 HEALTH INSURANCE EXPENSE	991.00	16,175.45
	Major Account 510000 Total	6,883.90	114,521.38
	520000 Operating Expenses		
	521480 CIO - CONTRACT		21,278.48
	539100 INDIRECT COST ALLOWANCE	1,812.64	32,356.46
	543200 IT CONSULTING-HW/SW SUPP		164.37
	543500 MGT CONSULTANT SERVICES		320,144.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00-
	Major Account 520000 Total	1,812.64	372,143.31
	570000 Travel Expenses		
	571100 LODGING		699.72
	571800 MEALS - TRAVEL STATUS		139.66
	572100 COMMERCIAL TRANSPORTATIO		22.50

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		
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		949.88
	Fund 40000 Expenditures Total	8,696.54	487,614.57
	Subprogram Revenues	8,000.00-	8,663.80-
	Subprogram Expenditures	36,668.78	645,610.15

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	12,861.52	94,050.10
	512100 VACATION LEAVE EXPENSE	1,000.91	8,686.52
	512200 SICK LEAVE EXPENSE	402.97	4,482.94
	512300 HOLIDAY LEAVE EXPENSE	505.66	5,610.28
	515100 RETIREMENT PLANS EXPENSE	1,106.06	8,448.19
	515200 FICA EXPENSE	1,030.28	7,603.55
	515500 HEALTH INSURANCE EXPENSE	3,780.08	39,735.84
	Major Account 510000 Total	20,687.48	168,617.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	539100 INDIRECT COST ALLOWANCE	3,992.27	40,519.03
	543200 IT CONSULTING-HW/SW SUPP		2,289.18
	550101 ADMINISTRATIVE SUBGRANTS		142,743.87
	555510 SAAS SUBSCRIPTION FEES	1,380.00	1,380.00
	Major Account 520000 Total	5,372.27	183,038.72
	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	26,059.75	359,316.65
	Subprogram Expenditures	26,059.75	359,316.65

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		39,867.18	313,994.11
512100 VACATION LEAVE EXPENSE		3,587.59	31,232.54
512200 SICK LEAVE EXPENSE		1,516.41	14,226.26
512300 HOLIDAY LEAVE EXPENSE		1,556.46	19,208.11
512600 CIVIL LEAVE EXPENSE		168.06	168.06
515100 RETIREMENT PLANS EXPENSE		3,497.02	28,371.14
515200 FICA EXPENSE		3,410.79	27,216.98
515500 HEALTH INSURANCE EXPENSE		5,456.74	60,478.58
Major Account 510000 Total		59,060.25	494,895.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE			287.98
527200 REP & MAINT-MOTOR VEHICL			220.31
531100 OFFICE SUPPLIES EXPENSE			17.00
Major Account 520000 Total			525.29
570000 Travel Expenses			
571100 LODGING		267.50	6,211.83
571800 MEALS - TRAVEL STATUS		224.81	3,182.51
574500 PERSONAL VEHICLE MILEAGE		107.20	588.75
575100 MISC TRAVEL EXPENSE			16.25
Major Account 570000 Total		599.51	9,999.34
Fund 10000 Expenditures Total		59,659.76	505,420.41
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,865.06	313,973.66
511800 COMPENSATORY TIME PAID			562.02-
512100 VACATION LEAVE EXPENSE		3,586.87	31,228.12
512200 SICK LEAVE EXPENSE		1,515.63	14,220.39
512300 HOLIDAY LEAVE EXPENSE		1,556.46	19,208.11
512600 CIVIL LEAVE EXPENSE		168.06	168.06
515100 RETIREMENT PLANS EXPENSE		3,495.85	28,318.24
515200 FICA EXPENSE		3,410.31	27,173.49
515500 HEALTH INSURANCE EXPENSE		5,456.24	60,431.90
Major Account 510000 Total		59,054.48	494,159.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE			287.99
527200 REP & MAINT-MOTOR VEHICL			220.30
531100 OFFICE SUPPLIES EXPENSE			16.98
Major Account 520000 Total			525.27

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		
	571100 LODGING	267.50	6,211.83
	571800 MEALS - TRAVEL STATUS	224.80	3,234.11
	574500 PERSONAL VEHICLE MILEAGE	107.20	588.73
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	<u>599.50</u>	<u>10,050.92</u>
	Fund 40000 Expenditures Total	<u>59,653.98</u>	<u>504,736.14</u>
	Subprogram Expenditures	<u><u>119,313.74</u></u>	<u><u>1,010,156.55</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.39	13,311.19
	512100 VACATION LEAVE EXPENSE	22.70	378.26
	512200 SICK LEAVE EXPENSE		83.22
	512300 HOLIDAY LEAVE EXPENSE	60.52	723.36
	515100 RETIREMENT PLANS EXPENSE	135.85	1,084.56
	515200 FICA EXPENSE	138.66	1,106.56
	Major Account 510000 Total	2,090.12	16,687.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522100 DUES & SUBSCRIPTION EXP		2,310.00
	522200 CONFERENCE REGISTRATION		3,137.50
	531100 OFFICE SUPPLIES EXPENSE		41.68
	531200 IT SUPPLIES		241.08
	532200 PERSONAL COMPUTING EQUIPMENT		5,871.26
	532260 VOICE EQUIP		147.56
	539100 INDIRECT COST ALLOWANCE	372.00	2,528.76
	543500 MGT CONSULTANT SERVICES		3,459.28
	545000 LABORATORY SERVICES		2,600.00
	550101 ADMINISTRATIVE SUBGRANTS	4,808.84	64,983.75
	Major Account 520000 Total	5,180.84	88,320.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		785.20
	Major Account 570000 Total		785.20
	Fund 10000 Expenditures Total	7,270.96	105,793.22
	Subprogram Expenditures	7,270.96	105,793.22

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		6,114.51-
	Major Account 480000 Total		6,114.51-
	Fund 22024 Revenue Total		6,114.51-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		60,312.94-
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Fund 22024 Expenditures Total		58,616.51-
	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		140,106.89
	539100 INDIRECT COST ALLOWANCE		7,018.70
	543500 MGT CONSULTANT SERVICES		498,212.00
	Major Account 520000 Total		645,337.59
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		38.00
	Fund 40000 Expenditures Total		671,465.19
	Subprogram Revenues		6,114.51-
	Subprogram Expenditures		612,848.68

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		100,013.87
	543200 IT CONSULTING-HW/SW SUPP		3,795.55
	543500 MGT CONSULTANT SERVICES		16,863.69
	547100 EDUCATIONAL SERVICES		11,978.00
	Major Account 520000 Total		132,651.11
	570000 Travel Expenses		
	571100 LODGING		803.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATIO	530.95	1,282.41
	574500 PERSONAL VEHICLE MILEAGE		13.10
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	530.95	2,318.79
	Fund 40000 Expenditures Total	530.95	134,969.90
	Subprogram Expenditures	530.95	134,969.90

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		
	461100 OPERATING FED GRANTS & C	42,000.00-	42,000.00-
	461500 OP GRANTS - STATE AGENCI		19,600.00-
	Major Account 460000 Total	<u>42,000.00-</u>	<u>61,600.00-</u>
	Fund 42022 Revenue Total	42,000.00-	61,600.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		22,733.03
	Major Account 520000 Total		<u>22,733.03</u>
	Fund 42022 Expenditures Total		<u>22,733.03</u>
	Subprogram Revenues	<u>42,000.00-</u>	<u>61,600.00-</u>
	Subprogram Expenditures	<u></u>	<u>22,733.03</u>

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

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		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		181.12
	Major Account 520000 Total		181.12
	Fund 10000 Expenditures Total		827.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		14,515.02

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	279.32	2,528.65
	512100 VACATION LEAVE EXPENSE		100.32
	512200 SICK LEAVE EXPENSE	3.09	32.72
	512300 HOLIDAY LEAVE EXPENSE	2.47	152.66
	515100 RETIREMENT PLANS EXPENSE	21.31	210.67
	515200 FICA EXPENSE	21.75	216.31
	515500 HEALTH INSURANCE EXPENSE		82.25
	Major Account 510000 Total	<u>327.94</u>	<u>3,323.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		725.70
	Major Account 520000 Total		<u>725.70</u>
	Fund 40000 Expenditures Total	<u>327.94</u>	<u>4,049.28</u>
	Subprogram Expenditures	<u>327.94</u>	<u>4,049.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,749.44	388,808.20
	511300 OVERTIME PAYMENTS	77.74	216.54
	511800 COMPENSATORY TIME PAID	218.53	2,288.52
	512100 VACATION LEAVE EXPENSE	2,523.58	26,843.72
	512200 SICK LEAVE EXPENSE	2,154.68	19,255.74
	512300 HOLIDAY LEAVE EXPENSE	1,698.26	19,584.05
	512500 FUNERAL LEAVE EXPENSE	244.65	779.67
	515100 RETIREMENT PLANS EXPENSE	3,719.16	29,471.00
	515200 FICA EXPENSE	3,654.09	28,557.66
	515500 HEALTH INSURANCE EXPENSE	4,859.29	50,661.58
	Major Account 510000 Total	61,899.42	566,466.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.80
	522100 DUES & SUBSCRIPTION EXP	120.00	441.10
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL	112.50	755.43
	531100 OFFICE SUPPLIES EXPENSE	59.59	96.38
	531200 IT SUPPLIES	448.22	35.07
	532100 NON-CAPITALIZED EQUIP PU	181.91	267.51
	532200 PERSONAL COMPUTING EQUIPMENT	34,677.76	55.85
	532240 DATA STORAGE EQUIP		34.42
	532260 VOICE EQUIP	879.66	7.38
	534900 MISCELLANEOUS SUP EXP		15.59
	543500 MGT CONSULTANT SERVICES	28,480.08	63,547.09
	545200 MEDICAL ASSESSMENT SERV		106,218.12
	554900 OTHER CONTRACTUAL SERVICES	9,154.34	12,938.97
	Major Account 520000 Total	73,994.88	184,506.25
	570000 Travel Expenses		
	571100 LODGING	125.28	17,628.56
	571600 MEALS - TAXABLE		4.61
	571800 MEALS - TRAVEL STATUS	223.69	7,996.66
	572100 COMMERCIAL TRANSPORTATIO	160.56	875.28
	574500 PERSONAL VEHICLE MILEAGE	27.48	957.17
	575100 MISC TRAVEL EXPENSE	3.50	89.82
	Fund 10000 Total	289.95	27,552.10
	Fund 10000 Expenditures Total	135,894.30	750,972.93

Adjustments 800000 Adjustments

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		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	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		19,675.00-
	Major Account 470000 Total		24,727.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22035 Revenue Total		27,002.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,082.50	897,086.90
	511300 OVERTIME PAYMENTS	110.30	478.40
	511700 EMPLOYEE BONUSES		11,250.00
	511800 COMPENSATORY TIME PAID	335.92	4,865.90
	512100 VACATION LEAVE EXPENSE	7,002.52	67,625.25
	512200 SICK LEAVE EXPENSE	5,184.86	45,243.18
	512300 HOLIDAY LEAVE EXPENSE	4,447.05	53,627.41
	512500 FUNERAL LEAVE EXPENSE	361.65	1,524.38
	512600 CIVIL LEAVE EXPENSE	32.32	32.32
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	10,299.28	73,018.08
	515200 FICA EXPENSE	10,044.20	77,986.15
	515500 HEALTH INSURANCE EXPENSE	14,617.26	149,658.93
	Major Account 510000 Total	172,517.86	1,382,559.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP	240.00	462.20
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	527200 REP & MAINT-MOTOR VEHICL		460.62
	531100 OFFICE SUPPLIES EXPENSE	17.37	154.00
	531200 IT SUPPLIES		23.43
	532100 NON-CAPITALIZED EQUIP PU	64.19	320.99
	532200 PERSONAL COMPUTING EQUIPMENT		832.20
	532240 DATA STORAGE EQUIP		68.85

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		
	532260 VOICE EQUIP		7.38
	534900 MISCELLANEOUS SUP EXP		31.17
	539101 COST ALLOCATION OVERHEAD		6,268.88
	543500 MGT CONSULTANT SERVICES	7,534.92	35,670.58
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	13,152.15	18,130.61
	Major Account 520000 Total	21,008.63	109,505.51
	570000 Travel Expenses		
	571100 LODGING	3,657.30	33,724.31
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,350.39	14,900.50
	572100 COMMERCIAL TRANSPORTATIO	321.08	1,351.11
	574500 PERSONAL VEHICLE MILEAGE	84.35	1,606.52
	575100 MISC TRAVEL EXPENSE	7.00	52.19
	Major Account 570000 Total	5,420.12	51,637.89
	Fund 22035 Expenditures Total	198,946.61	1,543,703.27
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,661.60	2,726,397.91
	511300 OVERTIME PAYMENTS	547.32	2,585.96
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,635.14	20,464.61
	512100 VACATION LEAVE EXPENSE	21,721.75	192,676.29
	512200 SICK LEAVE EXPENSE	17,720.97	146,294.98
	512300 HOLIDAY LEAVE EXPENSE	14,007.70	166,025.02
	512500 FUNERAL LEAVE EXPENSE	1,716.69	5,453.51
	512600 CIVIL LEAVE EXPENSE	67.12	67.12
	515100 RETIREMENT PLANS EXPENSE	31,381.82	245,431.59
	515200 FICA EXPENSE	30,821.68	241,814.48
	515500 HEALTH INSURANCE EXPENSE	39,482.05	411,493.40
	Major Account 510000 Total	520,763.84	4,161,204.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		243.60
	521500 PUBLICATION & PRINT EXP		20.00
	522100 DUES & SUBSCRIPTION EXP	840.00	1,617.70
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	527200 REP & MAINT-MOTOR VEHICL	337.50	2,288.10

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		
	531100 OFFICE SUPPLIES EXPENSE	129.06	551.51
	531200 IT SUPPLIES	448.22-	58.61
	532100 NON-CAPITALIZED EQUIP PU	181.90	952.30
	532200 PERSONAL COMPUTING EQUIPMENT	34,677.76-	1,672.94
	532240 DATA STORAGE EQUIP		240.98
	532260 VOICE EQUIP	879.66-	36.90
	534900 MISCELLANEOUS SUP EXP		109.09
	539100 INDIRECT COST ALLOWANCE	887,894.72	887,894.72
	543500 MGT CONSULTANT SERVICES	12,258.52	143,708.14
	545200 MEDICAL ASSESSMENT SERV		158,046.88
	554900 OTHER CONTRACTUAL SERVICES	65,315.08	81,658.08
	Major Account 520000 Total	930,951.14	1,280,394.55
	570000 Travel Expenses		
	571100 LODGING	7,390.66	73,991.59
	571600 MEALS - TAXABLE		13.83
	571800 MEALS - TRAVEL STATUS	3,131.47	31,447.64
	572100 COMMERCIAL TRANSPORTATIO	1,123.84	5,105.72
	574500 PERSONAL VEHICLE MILEAGE	552.81	4,650.84
	575100 MISC TRAVEL EXPENSE	24.50	279.79
	Fund 40000 Total	12,223.28	115,489.41
	Fund 40000 Expenditures Total	1,451,714.98	5,441,599.42
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		27,002.50-
	Subprogram Expenditures	1,799,069.12	7,879,317.13

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	10,439.04	63,994.13
	511300 OVERTIME PAYMENTS		168.77
	511800 COMPENSATORY TIME PAID		365.71
	512100 VACATION LEAVE EXPENSE	227.19	4,382.98
	512200 SICK LEAVE EXPENSE	444.55	3,987.83
	512300 HOLIDAY LEAVE EXPENSE	521.08	4,458.83
	512500 FUNERAL LEAVE EXPENSE		546.44
	515100 RETIREMENT PLANS EXPENSE	870.71	5,833.86
	515200 FICA EXPENSE	846.11	5,616.71
	515500 HEALTH INSURANCE EXPENSE	1,342.13	10,952.02
	Major Account 510000 Total	14,690.81	100,307.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.40
	532100 NON-CAPITALIZED EQUIP PU		85.60
	554900 OTHER CONTRACTUAL SERVICES	7.10	135.02
	Major Account 520000 Total	7.10	223.02
	570000 Travel Expenses		
	571100 LODGING	21.40	430.40
	571800 MEALS - TRAVEL STATUS	41.30	423.61
	572100 COMMERCIAL TRANSPORTATIO		5.67
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total	62.70	1,001.72
	Fund 10000 Expenditures Total	14,760.61	101,532.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,442.14	64,011.70
	511300 OVERTIME PAYMENTS		168.76
	511800 COMPENSATORY TIME PAID		369.03
	512100 VACATION LEAVE EXPENSE	227.38	4,391.31
	512200 SICK LEAVE EXPENSE	445.22	3,990.30
	512300 HOLIDAY LEAVE EXPENSE	521.75	4,466.13
	512500 FUNERAL LEAVE EXPENSE		548.08
	515100 RETIREMENT PLANS EXPENSE	871.13	5,835.84
	515200 FICA EXPENSE	846.43	5,618.81
	515500 HEALTH INSURANCE EXPENSE	1,342.83	10,959.36
	Major Account 510000 Total	14,696.88	100,359.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.64

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		
	532100 NON-CAPITALIZED EQUIP PU		85.60
	539101 COST ALLOCATION OVERHEAD		6,268.88-
	554900 OTHER CONTRACTUAL SERVICES	7.10	142.02
	Major Account 520000 Total	7.10	6,033.62-
	570000 Travel Expenses		
	571100 LODGING	21.40	430.40
	571800 MEALS - TRAVEL STATUS	41.30	350.32
	572100 COMMERCIAL TRANSPORTATIO		5.67
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total	62.70	928.43
	Fund 40000 Expenditures Total	14,766.68	95,254.13
	Subprogram Expenditures	29,527.29	196,786.15

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	570000 Travel Expenses		
	571100 LODGING	214.00-	
	Major Account 570000 Total	214.00-	
	Fund 10000 Expenditures Total	214.00-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,024.71	74,134.02
	512100 VACATION LEAVE EXPENSE	273.11	7,588.35
	512200 SICK LEAVE EXPENSE	134.33	2,376.10
	512300 HOLIDAY LEAVE EXPENSE	370.90	4,491.81
	512600 CIVIL LEAVE EXPENSE	359.37	359.37
	515100 RETIREMENT PLANS EXPENSE	836.01	6,661.66
	515200 FICA EXPENSE	758.10	5,752.91
	515500 HEALTH INSURANCE EXPENSE	2,567.56	28,113.44
	Major Account 510000 Total	15,324.09	129,477.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,731.93
	Major Account 520000 Total		28,731.93
	570000 Travel Expenses		
	571100 LODGING	408.00	1,003.00
	571800 MEALS - TRAVEL STATUS		765.88
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	408.00	1,850.88
	Fund 40000 Expenditures Total	15,732.09	160,060.47
	Subprogram Expenditures	15,518.09	160,060.47

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	1,834.41	22,588.03
	512100 VACATION LEAVE EXPENSE	143.68	2,562.10
	512200 SICK LEAVE EXPENSE	131.45	2,897.71
	512300 HOLIDAY LEAVE EXPENSE	87.03	1,548.73
	515100 RETIREMENT PLANS EXPENSE	164.49	2,216.51
	515200 FICA EXPENSE	147.22	1,923.96
	515500 HEALTH INSURANCE EXPENSE	451.03	7,738.05
	Major Account 510000 Total	<u>2,959.31</u>	<u>41,475.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,791.77
	543500 MGT CONSULTANT SERVICES		9,892.14
	Major Account 520000 Total		<u>15,683.91</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62
	Major Account 580000 Total		<u>8,534.62</u>
	Fund 40000 Expenditures Total	<u>2,959.31</u>	<u>65,693.62</u>
	Subprogram Expenditures	<u>2,959.31</u>	<u>65,693.62</u>

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	11,682.47	92,008.95
	512100 VACATION LEAVE EXPENSE	165.19	4,395.03
	512200 SICK LEAVE EXPENSE	710.28	4,389.49
	512300 HOLIDAY LEAVE EXPENSE	474.25	5,519.22
	515100 RETIREMENT PLANS EXPENSE	975.77	7,330.51
	515200 FICA EXPENSE	907.99	7,169.79
	515500 HEALTH INSURANCE EXPENSE	3,087.98	33,263.16
	Major Account 510000 Total	18,003.93	154,076.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.00	685.00
	522200 CONFERENCE REGISTRATION		685.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE	3,166.83	37,137.68
	547100 EDUCATIONAL SERVICES	1,440.00	8,866.00
	Major Account 520000 Total	5,291.83	47,398.21
	570000 Travel Expenses		
	571100 LODGING		974.32
	571800 MEALS - TRAVEL STATUS	36.75	222.60
	572100 COMMERCIAL TRANSPORTATIO	1.25	571.22
	574500 PERSONAL VEHICLE MILEAGE		85.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	38.00	1,903.30
	Fund 40000 Expenditures Total	23,333.76	203,377.66
	Subprogram Expenditures	23,333.76	203,377.66

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	13,927.47	111,525.88
	512100 VACATION LEAVE EXPENSE	2,705.49	13,246.25
	512200 SICK LEAVE EXPENSE		5,655.14
	512300 HOLIDAY LEAVE EXPENSE	573.55	6,844.58
	515100 RETIREMENT PLANS EXPENSE	1,288.41	10,278.81
	515200 FICA EXPENSE	1,249.38	9,765.19
	515500 HEALTH INSURANCE EXPENSE	2,708.72	29,795.92
	Major Account 510000 Total	22,453.02	187,111.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		295.00
	539100 INDIRECT COST ALLOWANCE	4,231.76	38,900.28
	Major Account 520000 Total	4,231.76	39,195.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	364.48	1,170.16
	575100 MISC TRAVEL EXPENSE	7.50	20.25
	Major Account 570000 Total	371.98	1,190.41
	Fund 28001 Expenditures Total	27,056.76	227,497.46
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25.68-
	Major Account 480000 Total		25.68-
	Fund 28004 Revenue Total		25.68-
	Subprogram Revenues		525.68-
	Subprogram Expenditures	27,056.76	227,497.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272.50	11,491.18
	511800 COMPENSATORY TIME PAID		317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE	64.20	482.44
	512300 HOLIDAY LEAVE EXPENSE	45.12	858.99
	515100 RETIREMENT PLANS EXPENSE	103.48	1,019.83
	515200 FICA EXPENSE	105.66	1,027.20
	515500 HEALTH INSURANCE EXPENSE		454.56
	Major Account 510000 Total	1,590.96	16,119.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX		6,732.50
	539100 INDIRECT COST ALLOWANCE	35.57	3,855.07-
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total	17,035.57	236,440.85
	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	18,626.53	254,406.73
	Subprogram Expenditures	18,626.53	254,406.73

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		324.92-
	Major Account 480000 Total		324.92-
	Fund 42609 Revenue Total		324.92-
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		324.92-
	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	2,589.42	44,558.84
	512100 VACATION LEAVE EXPENSE		2,118.69
	512200 SICK LEAVE EXPENSE		2,735.74
	512300 HOLIDAY LEAVE EXPENSE		2,573.90
	515100 RETIREMENT PLANS EXPENSE	193.89	3,892.88
	515200 FICA EXPENSE	193.11	3,872.50
	515500 HEALTH INSURANCE EXPENSE	186.11	3,908.31
	Major Account 510000 Total	3,162.53	63,660.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,580.32	14,164.11
	Major Account 520000 Total	1,580.32	14,164.11
	Fund 22640 Expenditures Total	4,742.85	77,824.97
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	4,742.85	88,246.37

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	6,047.96	51,098.41
	512100 VACATION LEAVE EXPENSE	1,351.50	8,408.98
	512200 SICK LEAVE EXPENSE	168.93	1,621.78
	512300 HOLIDAY LEAVE EXPENSE	270.30	3,225.68
	512600 CIVIL LEAVE EXPENSE	270.30	337.87
	515100 RETIREMENT PLANS EXPENSE	607.17	4,843.95
	515200 FICA EXPENSE	587.60	4,588.99
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	Major Account 510000 Total	<u>10,420.86</u>	<u>86,413.76</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15.00
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE	1,951.43	18,142.60
	Major Account 520000 Total	<u>1,951.43</u>	<u>18,231.98</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE		2,188.46
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		<u>2,258.96</u>
	Fund 28001 Expenditures Total	<u>12,372.29</u>	<u>106,904.70</u>
	Subprogram Expenditures	<u>12,372.29</u>	<u>106,904.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316.40	31,478.68
	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	98.58	2,742.31
	515200 FICA EXPENSE	97.63	2,669.11
	515500 HEALTH INSURANCE EXPENSE		4,359.38
	Major Account 510000 Total	1,512.61	46,393.05
	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		13,808.38
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total		24,255.36
	570000 Travel Expenses		
	571100 LODGING		1,006.84
	571800 MEALS - TRAVEL STATUS		208.60
	572100 COMMERCIAL TRANSPORTATIO		676.73
	574500 PERSONAL VEHICLE MILEAGE		12.06
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		1,951.73
	Fund 40000 Expenditures Total	1,512.61	72,600.14
	Subprogram Expenditures	1,512.61	72,600.14

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	3,966.24	30,731.17
	512100 VACATION LEAVE EXPENSE	47.43	2,943.92
	512200 SICK LEAVE EXPENSE	204.83	1,431.20
	512300 HOLIDAY LEAVE EXPENSE	174.81	1,899.39
	515100 RETIREMENT PLANS EXPENSE	328.94	2,770.87
	515200 FICA EXPENSE	309.06	2,535.43
	515500 HEALTH INSURANCE EXPENSE	869.90	9,593.06
	Major Account 510000 Total	5,901.21	51,905.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.06
	539100 INDIRECT COST ALLOWANCE	1,166.64	12,928.45
	547100 EDUCATIONAL SERVICES		2,747.50
	Major Account 520000 Total	1,166.64	19,284.91
	570000 Travel Expenses		
	571100 LODGING	546.72	1,049.82
	571600 MEALS - TAXABLE		438.10
	571800 MEALS - TRAVEL STATUS		312.92
	572100 COMMERCIAL TRANSPORTATIO	820.08	2,283.25
	574500 PERSONAL VEHICLE MILEAGE	569.63	569.63
	575100 MISC TRAVEL EXPENSE		102.88
	Major Account 570000 Total	1,936.43	4,756.60
	Fund 40000 Expenditures Total	9,004.28	75,946.55
	Subprogram Expenditures	9,004.28	75,946.55

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	1,261.20	5,918.13
	512100 VACATION LEAVE EXPENSE	199.50	307.32
	512200 SICK LEAVE EXPENSE	74.76	489.77
	512300 HOLIDAY LEAVE EXPENSE	36.56	642.47
	512600 CIVIL LEAVE EXPENSE	3.67	3.67
	515100 RETIREMENT PLANS EXPENSE	117.90	551.18
	515200 FICA EXPENSE	114.49	526.04
	515500 HEALTH INSURANCE EXPENSE	238.26	1,414.93
	Major Account 510000 Total	<u>2,046.34</u>	<u>9,853.51</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,800.00
	539100 INDIRECT COST ALLOWANCE	113.46	2,346.61
	547100 EDUCATIONAL SERVICES		1,800.00
	Major Account 520000 Total	<u>113.46</u>	<u>14,946.61</u>
	Fund 40000 Expenditures Total	<u>2,159.80</u>	<u>24,800.12</u>
	Subprogram Expenditures	<u>2,159.80</u>	<u>24,800.12</u>

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-
	Major Account 570000 Total		65.01-
	Fund 40000 Expenditures Total		251,680.52
	Subprogram Expenditures		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	5,205.79	39,730.40
	511800 COMPENSATORY TIME PAID		347.63
	512100 VACATION LEAVE EXPENSE		2,020.71
	512200 SICK LEAVE EXPENSE	167.16	1,516.51
	512300 HOLIDAY LEAVE EXPENSE	186.25	2,169.99
	515100 RETIREMENT PLANS EXPENSE	416.27	3,428.23
	515200 FICA EXPENSE	425.32	3,502.46
	Major Account 510000 Total	6,400.79	52,715.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,386.98	10,395.38
	Major Account 520000 Total	1,386.98	10,395.38
	570000 Travel Expenses		
	571100 LODGING	406.00	612.00
	574500 PERSONAL VEHICLE MILEAGE		51.09
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	406.00	675.09
	Fund 10000 Expenditures Total	8,193.77	63,786.40
	Subprogram Expenditures	8,193.77	63,786.40

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	10,147.70	92,418.25
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	367.34	5,822.76
	512200 SICK LEAVE EXPENSE	416.71	4,992.19
	512300 HOLIDAY LEAVE EXPENSE	407.28	6,088.28
	515100 RETIREMENT PLANS EXPENSE	849.08	8,187.19
	515200 FICA EXPENSE	854.11	8,108.52
	515500 HEALTH INSURANCE EXPENSE	526.42	11,603.38
	Major Account 510000 Total	13,568.64	137,236.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		232.30
	522200 CONFERENCE REGISTRATION		1,725.00
	531100 OFFICE SUPPLIES EXPENSE	22.95	22.95
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	539100 INDIRECT COST ALLOWANCE	1,894.20	38,340.65
	543500 MGT CONSULTANT SERVICES		6,372.31
	547100 EDUCATIONAL SERVICES		47,776.71
	Major Account 520000 Total	1,917.15	94,518.98
	570000 Travel Expenses		
	571100 LODGING	320.46	320.46
	571800 MEALS - TRAVEL STATUS	112.00	112.00
	574500 PERSONAL VEHICLE MILEAGE	254.60	254.60
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	740.06	740.06
	Fund 40000 Expenditures Total	16,225.85	232,495.34
	Subprogram Expenditures	16,225.85	232,495.34

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	18,789.08	145,725.13
	512100 VACATION LEAVE EXPENSE	1,748.53	8,804.65
	512200 SICK LEAVE EXPENSE	1,946.16	7,485.69
	512300 HOLIDAY LEAVE EXPENSE	844.10	8,652.90
	512600 CIVIL LEAVE EXPENSE	14.42	14.42
	515100 RETIREMENT PLANS EXPENSE	1,747.97	12,780.86
	515200 FICA EXPENSE	1,717.55	12,269.04
	515500 HEALTH INSURANCE EXPENSE	2,582.37	29,711.51
	Major Account 510000 Total	29,390.18	225,444.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		219.80
	522200 CONFERENCE REGISTRATION		3,300.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE	5,466.57	54,501.29
	543500 MGT CONSULTANT SERVICES		5,735.05
	547100 EDUCATIONAL SERVICES		63,676.72
	555510 SAAS SUBSCRIPTION FEES		54,000.00
	Major Account 520000 Total	5,466.57	181,457.39
	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	34,856.75	413,483.10
	Subprogram Expenditures	34,856.75	413,483.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,029.54-
	Major Account 460000 Total		27,029.54-
	Fund 42022 Revenue Total		27,029.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125.94
	543500 MGT CONSULTANT SERVICES		5,038.61
	Major Account 520000 Total		5,164.55
	Fund 42022 Expenditures Total		5,164.55
	Subprogram Revenues		27,029.54-
	Subprogram Expenditures		5,164.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834.14	19,930.17
	512100 VACATION LEAVE EXPENSE	142.94	1,561.25
	512200 SICK LEAVE EXPENSE	137.53	2,082.31
	512300 HOLIDAY LEAVE EXPENSE	73.90	1,526.72
	512600 CIVIL LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	164.51	1,880.24
	515200 FICA EXPENSE	158.23	1,829.89
	515500 HEALTH INSURANCE EXPENSE	379.23	3,642.05
	Major Account 510000 Total	<u>2,898.61</u>	<u>32,460.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,039.80
	531100 OFFICE SUPPLIES EXPENSE		799.68
	534600 ED & RECREATIONAL SUP EX	.25	1,103.15
	539100 INDIRECT COST ALLOWANCE	238.20	7,370.07
	547100 EDUCATIONAL SERVICES		5,900.00
	Major Account 520000 Total	<u>238.45</u>	<u>24,212.70</u>
	Fund 40000 Expenditures Total	<u>3,137.06</u>	<u>56,673.46</u>
	Subprogram Expenditures	<u>3,137.06</u>	<u>56,673.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,476.18	93,281.62
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID	70.76	241.29
	512100 VACATION LEAVE EXPENSE	1,426.63	8,628.18
	512200 SICK LEAVE EXPENSE	246.88	3,664.38
	512300 HOLIDAY LEAVE EXPENSE	442.70	5,634.64
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		7.06
	512800 ADMINISTRATIVE LEAVE EXP		37.07
	515100 RETIREMENT PLANS EXPENSE	1,022.95	8,392.85
	515200 FICA EXPENSE	975.68	7,786.51
	515500 HEALTH INSURANCE EXPENSE	2,328.56	25,854.87
	Major Account 510000 Total	<u>17,990.34</u>	<u>154,130.63</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE	3,511.45	42,147.13
	543100 IT CONSULTING-APPLICATIONS		175.00
	Fund 40000 Total	<u>3,511.45</u>	<u>44,018.56</u>
	Fund 40000 Expenditures Total	<u>17,990.34</u>	<u>154,130.63</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>21,501.79</u>	<u>198,149.19</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	3,190.51	24,670.51
	512100 VACATION LEAVE EXPENSE	239.38	2,238.93
	512200 SICK LEAVE EXPENSE	164.63	1,137.64
	512300 HOLIDAY LEAVE EXPENSE	125.33	1,422.32
	515100 RETIREMENT PLANS EXPENSE	278.61	2,206.94
	515200 FICA EXPENSE	269.07	2,083.19
	515500 HEALTH INSURANCE EXPENSE	473.53	5,226.90
	Major Account 510000 Total	4,741.06	38,986.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	903.62	5,878.32
	Major Account 520000 Total	903.62	5,878.32
	Fund 22071 Expenditures Total	5,644.68	44,864.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,116.24	319,758.09
	511300 OVERTIME PAYMENTS		47.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	77.23	213.43
	512100 VACATION LEAVE EXPENSE	3,248.05	35,258.24
	512200 SICK LEAVE EXPENSE	1,691.62	21,216.09
	512300 HOLIDAY LEAVE EXPENSE	1,658.33	20,128.06
	512500 FUNERAL LEAVE EXPENSE		1,025.54
	512600 CIVIL LEAVE EXPENSE		125.66
	512800 ADMINISTRATIVE LEAVE EXP		450.59
	515100 RETIREMENT PLANS EXPENSE	3,728.37	29,818.04
	515200 FICA EXPENSE	3,606.95	28,711.18
	515500 HEALTH INSURANCE EXPENSE	5,080.03	56,434.19
	Major Account 510000 Total	62,206.82	518,187.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.00
	522100 DUES & SUBSCRIPTION EXP	38.00	825.50
	522200 CONFERENCE REGISTRATION		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE	11,641.73	138,726.02
	555100 DATA PROC SOFTW LIC FEE		59,402.17
	555510 SAAS SUBSCRIPTION FEES		7,043.66
	Major Account 520000 Total	11,679.73	206,519.88
	570000 Travel Expenses		

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	73,886.55	724,746.98
	Subprogram Expenditures	79,531.23	769,611.73

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	1,592.15	12,913.85
	511800 COMPENSATORY TIME PAID		171.10
	512100 VACATION LEAVE EXPENSE	2.90	578.53
	512200 SICK LEAVE EXPENSE	18.25	681.04
	512300 HOLIDAY LEAVE EXPENSE	41.76	758.27
	515100 RETIREMENT PLANS EXPENSE	124.13	1,131.86
	515200 FICA EXPENSE	120.70	1,076.12
	515500 HEALTH INSURANCE EXPENSE	216.31	2,965.53
	Major Account 510000 Total	<u>2,116.20</u>	<u>20,276.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,476.94
	521300 FREIGHT EXPENSE		94.70
	539100 INDIRECT COST ALLOWANCE		3,916.98
	Major Account 520000 Total		<u>6,488.62</u>
	Fund 10000 Expenditures Total	<u>2,116.20</u>	<u>26,764.92</u>
	Subprogram Expenditures	<u>2,116.20</u>	<u>26,764.92</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	15,699.70	127,734.28
	511300 OVERTIME PAYMENTS		8.64
	511800 COMPENSATORY TIME PAID	80.27	328.13
	512100 VACATION LEAVE EXPENSE	2,373.61	14,109.60
	512200 SICK LEAVE EXPENSE	727.00	5,813.41
	512300 HOLIDAY LEAVE EXPENSE	678.36	7,690.51
	512500 FUNERAL LEAVE EXPENSE		624.01
	512600 CIVIL LEAVE EXPENSE		8.47
	512800 ADMINISTRATIVE LEAVE EXP		83.03
	515100 RETIREMENT PLANS EXPENSE	1,464.67	11,712.94
	515200 FICA EXPENSE	1,425.18	11,198.45
	515500 HEALTH INSURANCE EXPENSE	2,169.30	24,455.41
	Major Account 510000 Total	<u>24,618.09</u>	<u>203,766.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.00	22,976.20
	539100 INDIRECT COST ALLOWANCE	4,310.59	57,129.84
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	555100 DATA PROC SOFTW LIC FEE	35,437.50	93,594.83
	Major Account 520000 Total	<u>39,786.09</u>	<u>175,650.87</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.36
	Major Account 570000 Total		<u>85.36</u>
	Fund 40000 Expenditures Total	<u>64,404.18</u>	<u>379,503.11</u>
	Subprogram Expenditures	<u>64,404.18</u>	<u>379,503.11</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	1,256.90	24,846.99
	512100 VACATION LEAVE EXPENSE		3,347.23
	512200 SICK LEAVE EXPENSE	30.34	727.43
	512300 HOLIDAY LEAVE EXPENSE	58.14	1,765.98
	512500 FUNERAL LEAVE EXPENSE		12.93
	512800 ADMINISTRATIVE LEAVE EXP		64.09
	515100 RETIREMENT PLANS EXPENSE	100.80	2,304.34
	515200 OASDI EXPENSE	98.49	2,257.69
	515500 HEALTH INSURANCE EXPENSE	144.02	3,364.40
	Major Account 510000 Total	<u>1,688.69</u>	<u>38,691.08</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	92.97	11,254.09
	Major Account 520000 Total	<u>92.97</u>	<u>11,254.09</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>1,781.66</u>	<u>51,567.18</u>
	Subprogram Expenditures	<u>1,781.66</u>	<u>51,567.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,168.00-	247,308.00-
	Major Account 480000 Total	15,168.00-	247,308.00-
	Fund 22042 Revenue Total	15,168.00-	247,308.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,868.81	167,992.06
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		23.17
	512100 VACATION LEAVE EXPENSE		6,017.22
	512200 SICK LEAVE EXPENSE	131.10	4,871.97
	512300 HOLIDAY LEAVE EXPENSE	576.10	9,172.37
	515100 RETIREMENT PLANS EXPENSE	1,765.35	14,083.05
	515200 FICA EXPENSE	1,689.53	13,515.93
	515500 HEALTH INSURANCE EXPENSE	3,373.38	37,107.18
	Major Account 510000 Total	30,404.27	257,782.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,187.08
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP	617.06	943.06
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		140.78
	539100 INDIRECT COST ALLOWANCE	5,702.04	42,237.52
	546900 OTHER MEDICAL SERVICES		30,326.40
	Major Account 520000 Total	6,319.10	76,388.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		571.96
	574500 PERSONAL VEHICLE MILEAGE		1,190.78
	Major Account 570000 Total		1,762.74
	Fund 22042 Expenditures Total	36,723.37	335,934.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.78	87,551.97
	511300 OVERTIME PAYMENTS		24,672.71
	511400 ON CALL PAY		14,277.58
	511800 COMPENSATORY TIME PAID		1,130.96
	512100 VACATION LEAVE EXPENSE	156.00	10,130.08
	512200 SICK LEAVE EXPENSE	5,241.39	15,887.96
	512300 HOLIDAY LEAVE EXPENSE	249.59	6,395.31
	512500 FUNERAL LEAVE EXPENSE	1,247.95	2,495.90

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		
	515100 RETIREMENT PLANS EXPENSE	560.67	12,171.13
	515200 OASDI EXPENSE	555.46	12,221.89
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	9,148.76	192,929.61
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,858.56
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE	4,206.48	54,303.94
	Major Account 520000 Total	4,206.48	59,262.50
	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	13,355.24	257,181.11
	Subprogram Revenues	15,168.00	247,308.00
	Subprogram Expenditures	50,078.61	593,115.14

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	22,635.05	153,763.56
	512100 VACATION LEAVE EXPENSE	399.80	11,064.28
	512200 SICK LEAVE EXPENSE	663.34	29,846.02
	512300 HOLIDAY LEAVE EXPENSE	929.11	10,437.73
	512500 FUNERAL LEAVE EXPENSE		872.34
	515100 RETIREMENT PLANS EXPENSE	1,844.18	15,423.97
	515200 OASDI EXPENSE	1,710.75	13,943.27
	515500 HEALTH INSURANCE EXPENSE	5,146.20	56,144.60
	Major Account 510000 Total	33,328.43	291,495.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	90.00	304.00
	522100 DUES & SUBSCRIPTION EXP		1,684.00
	522200 CONFERENCE REGISTRATION		1,695.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		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	6,422.15	72,158.65
	543500 MGT CONSULTANT SERVICES	9,338.98	29,674.30
	547300 INTERPRETER SERVICES		120.32
	Major Account 520000 Total	15,851.13	106,772.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.84	2,798.94
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 TAXABLE TRAVEL EXPENSES	141.76	693.40
	572100 COMMERCIAL TRANSPORTATIO	905.71	2,263.81
	574500 PERSONAL VEHICLE MILEAGE	88.44	88.44
	575100 MISC TRAVEL EXPENSE	45.00	221.20
	Major Account 570000 Total	2,187.75	6,082.07
	Fund 40000 Expenditures Total	51,367.31	404,350.20
	Subprogram Expenditures	51,367.31	404,350.20

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	12,094.22	82,434.80
	512100 VACATION LEAVE EXPENSE	157.32	2,489.37
	512200 SICK LEAVE EXPENSE	209.76	3,020.30
	512300 HOLIDAY LEAVE EXPENSE	429.69	3,877.31
	515100 RETIREMENT PLANS EXPENSE	965.25	6,875.52
	515200 FICA EXPENSE	967.05	6,753.54
	515500 HEALTH INSURANCE EXPENSE	844.78	10,709.10
	Major Account 510000 Total	15,668.07	116,159.94
	520000 Operating Expenses		
	521480 CIO - CONTRACT		31,419.33
	522200 CONFERENCE REGISTRATION		2,100.00
	524700 RENT EXP-OTHER REAL PROP		1,068.33
	539100 INDIRECT COST ALLOWANCE	1,740.88	26,405.84
	542100 SOS TEMP SERV - PERSONNEL		15,579.96
	543200 IT CONSULTING-HW/SW SUPP		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS	12,370.46	98,996.54
	Major Account 520000 Total	14,111.34	177,258.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,934.30
	571600 MEALS-NOT TRAVEL STATUS		1,146.07
	571800 MEALS - TRAVEL STATUS		852.63
	572100 COMMERCIAL TRANSPORTATIO		1,539.34
	Major Account 570000 Total		6,472.34
	Fund 40000 Expenditures Total	29,779.41	299,890.53
	Subprogram Expenditures	29,779.41	299,890.53

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	6,753.45	47,932.86
	512100 VACATION LEAVE EXPENSE	270.14	7,293.77
	512200 SICK LEAVE EXPENSE	810.42	6,203.70
	512300 HOLIDAY LEAVE EXPENSE	270.14	3,223.77
	515100 RETIREMENT PLANS EXPENSE	606.87	4,841.54
	515200 FICA EXPENSE	603.64	4,765.74
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	9,859.58	80,255.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.69
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	938.14	16,249.76
	Major Account 520000 Total	938.14	16,352.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.36	145.72
	Major Account 570000 Total	72.36	145.72
	Fund 40000 Expenditures Total	10,870.08	96,753.67
	Subprogram Expenditures	10,870.08	96,753.67

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	50,030.53	488,042.34
	511800 COMPENSATORY TIME PAID	84.05	126.08
	512100 VACATION LEAVE EXPENSE	2,209.52	33,729.15
	512200 SICK LEAVE EXPENSE	2,629.07	28,994.82
	512300 HOLIDAY LEAVE EXPENSE	1,951.17	29,193.39
	512500 FUNERAL LEAVE EXPENSE	1,615.45	2,928.84
	515100 RETIREMENT PLANS EXPENSE	4,381.89	43,655.90
	515200 FICA EXPENSE	4,248.84	41,457.84
	515500 HEALTH INSURANCE EXPENSE	7,355.02	106,033.23
	Major Account 510000 Total	74,505.54	774,161.59
	520000 Operating Expenses		
	521480 CIO - CONTRACT		299,555.02
	521500 PUBLICATION & PRINT EXP		1,086.30
	522100 DUES & SUBSCRIPTION EXP		6,190.65
	522200 CONFERENCE REGISTRATION		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	13,886.17	210,192.05
	543200 IT CONSULTING-HW/SW SUPP		664,360.00
	543500 MGT CONSULTANT SERVICES		163,610.87
	550101 ADMINISTRATIVE SUBGRANTS	1,110,916.40	9,232,736.27
	554900 OTHER CONTRACTUAL SERVICES		24,578.50
	555510 SAAS SUBSCRIPTION FEES		13,049.72
	Major Account 520000 Total	1,124,802.57	10,628,084.91
	570000 Travel Expenses		
	571100 LODGING		5,393.60
	571800 MEALS - TRAVEL STATUS		1,298.76
	572100 COMMERCIAL TRANSPORTATIO		3,328.49
	574500 PERSONAL VEHICLE MILEAGE		180.24
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total		10,447.09
	Fund 40000 Expenditures Total	1,199,308.11	11,412,693.59
	Subprogram Expenditures	1,199,308.11	11,412,693.59

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	23,318.31	61,747.63
	512100 VACATION LEAVE EXPENSE	760.66	2,460.58
	512200 SICK LEAVE EXPENSE	500.73	2,810.15
	512300 HOLIDAY LEAVE EXPENSE	962.99	3,087.55
	515100 RETIREMENT PLANS EXPEN	1,368.96	4,615.57
	515200 OASDI EXPENSE	1,910.25	5,046.10
	515500 HEALTH INSURANCE EXPEN	1,656.39	9,539.15
	Major Account 510000 Total	30,478.29	89,306.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,207.78
	522200 CONFERENCE REGISTRATION		750.00
	532200 PERSONAL COMPUTING EQUIPM	40.70	40.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,715.03
	539100 INDIRECT COST ALLOWANCE	2,824.74	21,757.62
	542100 SOS TEMP SERV - PERSONNEL		117,637.54
	543500 MGT CONSULTANT SERVICES		20,400.00
	547100 EDUCATIONAL SERVICES		75.00
	555510 SAAS SUBSCRIPTION FEES		864.00
	Major Account 520000 Total	2,865.44	164,447.67
	570000 Travel Expenses		
	571100 LODGING		1,927.73
	571600 MEALS - TAXABLE	1.75	363.25
	571800 MEALS - TRAVEL STATUS		491.26
	572100 COMMERCIAL TRANSPORTATIO		1,090.57
	574500 PERSONAL VEHICLE MILEAGE	85.76	1,360.07
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	84.01	5,304.88
	Fund 40000 Expenditures Total	33,427.74	259,059.28
	Subprogram Expenditures	33,427.74	259,059.28

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	2,406.11	34,052.03
	512100 VACATION LEAVE EXPENSE	31.51	3,414.23
	512200 SICK LEAVE EXPENSE	201.74	2,334.20
	512300 HOLIDAY LEAVE EXPENSE	75.35	1,744.95
	515100 RETIREMENT PLANS EXPENSE	203.23	3,110.55
	515200 FICA EXPENSE	207.15	3,037.12
	515500 HEALTH INSURANCE EXPENSE		5,838.40
	Major Account 510000 Total	3,125.09	53,531.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,068.98	12,199.99
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total	1,068.98	14,262.49
	Fund 10000 Expenditures Total	4,194.07	67,793.97
	Subprogram Expenditures	4,194.07	67,793.97

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		411.01
	512100 VACATION LEAVE EXPENSE		10.28
	512200 SICK LEAVE EXPENSE		49.00
	512300 HOLIDAY LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE		36.47
	515200 FICA EXPENSE		36.73
	515500 HEALTH INSURANCE EXPENSE		13.90
	Major Account 510000 Total		573.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	42.10	153.96
	Major Account 520000 Total	42.10	153.96
	Fund 10000 Expenditures Total	42.10	727.79
	Subprogram Expenditures	42.10	727.79

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	300.00-	464.82-
	Major Account 460000 Total	300.00-	464.82-
	Fund 42022 Revenue Total	300.00-	464.82-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		346.31
	Major Account 520000 Total		646.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.82
	Major Account 570000 Total		164.82
	Fund 42022 Expenditures Total		811.13
	Subprogram Revenues	300.00-	464.82-
	Subprogram Expenditures		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	12,681.15	87,369.31
	512100 VACATION LEAVE EXPENSE	128.14	1,738.39
	512200 SICK LEAVE EXPENSE	340.06	2,338.84
	512300 HOLIDAY LEAVE EXPENSE	451.30	4,745.37
	515100 RETIREMENT PLANS EXPENSE	1,018.38	6,940.79
	515200 OASDI EXPENSE	984.80	6,853.56
	515500 HEALTH INSURANCE EXPENSE	2,018.00	19,396.78
	Major Account 510000 Total	17,621.83	129,383.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,000.00	25,200.00
	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	3,295.42	29,930.61
	542100 SOS TEMP SERV - PERSONNEL		4,558.88
	543500 MGT CONSULTANT SERVICES		56,999.17
	Major Account 520000 Total	5,295.42	124,481.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		73.85
	Fund 40000 Total		73.85
	Fund 40000 Expenditures Total	22,917.25	253,864.25
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	22,917.25	253,938.10

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	13,920.07	108,860.50
	512100 VACATION LEAVE EXPENSE	1,165.19	12,929.70
	512200 SICK LEAVE EXPENSE	1,195.88	8,007.33
	512300 HOLIDAY LEAVE EXPENSE	592.35	7,068.91
	515100 RETIREMENT PLANS EXPENSE	1,263.49	10,248.56
	515200 FICA EXPENSE	1,203.59	9,510.59
	515500 HEALTH INSURANCE EXPENSE	3,546.26	39,008.86
	Major Account 510000 Total	22,886.83	195,634.45
	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	4,387.84	40,619.53
	547100 EDUCATIONAL SERVICES		29.00
	Major Account 520000 Total	4,387.84	41,302.97
	Fund 10000 Expenditures Total	27,274.67	236,937.42
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00	1,880.00-
	Major Account 480000 Total	20.00	1,880.00-
	Fund 22020 Revenue Total	20.00	1,880.00-
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		410.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE		3,039.62
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		3,943.39
	Fund 22020 Expenditures Total		8,910.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215.26	44,156.36
	512100 VACATION LEAVE EXPENSE	613.56	1,022.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	102.26	1,329.38
	512300 HOLIDAY LEAVE EXPENSE	204.52	2,440.66
	515100 RETIREMENT PLANS EXPENSE	459.45	3,665.42
	515200 FICA EXPENSE	448.44	3,514.29
	515500 HEALTH INSURANCE EXPENSE	986.38	10,850.18
	Major Account 510000 Total	<u>8,029.87</u>	<u>66,978.89</u>
	Fund 40000 Expenditures Total	<u>8,029.87</u>	<u>66,978.89</u>
	Subprogram Revenues	<u>20.00</u>	<u>1,880.00-</u>
	Subprogram Expenditures	<u>35,304.54</u>	<u>312,827.23</u>

Secure Version - Prior Month

As of May 31, 2024

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	7,124.13	56,139.41
	512100 VACATION LEAVE EXPENSE		7,867.69
	512200 SICK LEAVE EXPENSE		10,572.75
	512300 HOLIDAY LEAVE EXPENSE	245.66	3,810.05
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	551.88	5,894.31
	515200 FICA EXPENSE	541.68	5,878.86
	515500 HEALTH INSURANCE EXPENSE	658.18	1,316.36
	Major Account 510000 Total	9,121.53	91,805.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	5,750.00
	522200 CONFERENCE REGISTRATION	399.00	5,409.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE	3,127.87	24,103.56
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total	6,026.87	36,464.06
	570000 Travel Expenses		
	571100 LODGING		5,709.32
	571600 MEALS - TAXABLE		269.24
	571800 MEALS - TRAVEL STATUS	234.87	1,398.34
	572100 COMMERCIAL TRANSPORTATIO	226.70	4,388.32
	574500 PERSONAL VEHICLE MILEAGE	84.42	329.12
	575100 MISC TRAVEL EXPENSE	60.00	355.50
	Major Account 570000 Total	605.99	12,449.84
	Fund 40000 Expenditures Total	15,754.39	140,719.33
	Subprogram Expenditures	15,754.39	140,719.33

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	7,584.66	60,972.26
	512100 VACATION LEAVE EXPENSE	797.41	5,462.00
	512200 SICK LEAVE EXPENSE	222.53	1,038.50
	512300 HOLIDAY LEAVE EXPENSE	296.71	3,540.83
	515100 RETIREMENT PLANS EXPENSE	666.54	5,317.57
	515200 FICA EXPENSE	631.14	4,884.64
	515500 HEALTH INSURANCE EXPENSE	2,336.50	25,701.50
	Major Account 510000 Total	12,535.49	106,917.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,055.00
	522200 CONFERENCE REGISTRATION	399.00	3,357.00
	539100 INDIRECT COST ALLOWANCE	2,434.83	29,424.68
	543500 MGT CONSULTANT SERVICES	15,500.00	110,522.25
	Major Account 520000 Total	18,333.83	163,358.93
	570000 Travel Expenses		
	571100 LODGING	107.00	2,695.61
	571800 MEALS - TRAVEL STATUS		393.60
	572100 COMMERCIAL TRANSPORTATIO		596.96
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Fund 40000 Total	107.00	3,750.58
	Fund 40000 Expenditures Total	30,869.32	270,276.23
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	30,976.32	274,026.81

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		3,530.00-
	Major Account 470000 Total		3,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,849.43-
	484100 OPERATING DONATIONS & CO	2,915.50-	27,311.83-
	Major Account 480000 Total	2,915.50-	31,161.26-
	Fund 22010 Revenue Total	2,915.50-	34,691.26-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,070.00	27,706.35
	Major Account 520000 Total	9,070.00	27,706.35
	Fund 22010 Expenditures Total	9,070.00	27,706.35
	Subprogram Revenues	2,915.50-	34,691.26-
	Subprogram Expenditures	9,070.00	27,706.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.38-
	Major Account 480000 Total		1.38-
	Fund 22059 Revenue Total		1.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,803.15	93,834.04
	512100 VACATION LEAVE EXPENSE	49.62	3,959.06
	512200 SICK LEAVE EXPENSE	48.52	3,378.10
	512300 HOLIDAY LEAVE EXPENSE	491.35	5,881.53
	515100 RETIREMENT PLANS EXPENSE	1,077.92	8,016.76
	515200 FICA EXPENSE	1,055.14	7,771.84
	515500 HEALTH INSURANCE EXPENSE	1,853.63	17,588.31
	Major Account 510000 Total	18,379.33	140,429.64
	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	3,368.91	32,539.29
	547100 EDUCATIONAL SERVICES		158,259.20
	554900 OTHER CONTRACTUAL SERVICES		11,763.20
	Major Account 520000 Total	3,368.91	209,059.88
	570000 Travel Expenses		
	571100 LODGING		4,214.42
	571800 MEALS - TRAVEL STATUS	36.76	683.25
	572100 COMMERCIAL TRANSPORTATIO	1.25	2,675.89
	Major Account 570000 Total	38.01	7,573.56
	Fund 40000 Expenditures Total	21,786.25	357,063.08
	Subprogram Revenues		1.38-
	Subprogram Expenditures	21,786.25	357,063.08

Secure Version - Prior Month

As of May 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		988.14-
	Major Account 480000 Total		988.14-
	Fund 22068 Revenue Total		988.14-
	Subprogram Revenues		988.14-

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	42,344.09	269,189.81
	512100 VACATION LEAVE EXPENSE	2,055.41	23,057.86
	512200 SICK LEAVE EXPENSE	3,267.24	31,673.40
	512300 HOLIDAY LEAVE EXPENSE	1,643.68	16,735.70
	515100 RETIREMENT PLANS EXPENSE	3,148.46	24,963.86
	515200 FICA EXPENSE	3,534.47	23,784.93
	515500 HEALTH INSURANCE EXPENSE	6,975.09	73,250.85
	Major Account 510000 Total	62,968.44	462,656.41
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		799.50
	539100 INDIRECT COST ALLOWANCE	10,430.50	112,257.20
	547100 EDUCATIONAL SERVICES		201,086.99
	Major Account 520000 Total	10,430.50	314,143.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		182.53
	572100 COMMERCIAL TRANSPORTATIO		2,160.40
	574500 PERSONAL VEHICLE MILEAGE		81.08
	Fund 40000 Total		2,424.01
	Fund 40000 Expenditures Total	73,398.94	776,800.10
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	73,398.94	779,224.11

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	9,931.04	71,276.92
	512100 VACATION LEAVE EXPENSE	118.45	5,048.84
	512200 SICK LEAVE EXPENSE	513.86	3,049.17
	512300 HOLIDAY LEAVE EXPENSE	347.14	3,985.19
	515100 RETIREMENT PLANS EXPENSE	816.88	6,241.59
	515200 FICA EXPENSE	772.33	5,725.93
	515500 HEALTH INSURANCE EXPENSE	1,874.63	20,035.19
	Major Account 510000 Total	14,374.33	115,362.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	539100 INDIRECT COST ALLOWANCE	2,676.79	30,936.43
	547100 EDUCATIONAL SERVICES	1,500.00	2,247.50
	Major Account 520000 Total	4,176.79	34,863.93
	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
	Major Account 570000 Total		4,722.81
	Fund 40000 Expenditures Total	18,551.12	154,949.57
	Subprogram Expenditures	18,551.12	154,949.57

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		65.98-
	Major Account 480000 Total		65.98-
	Fund 22070 Revenue Total		65.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,383.66	33,486.84
	512100 VACATION LEAVE EXPENSE	71.32	3,206.19
	512200 SICK LEAVE EXPENSE	230.16	1,507.19
	512300 HOLIDAY LEAVE EXPENSE	149.31	2,129.60
	515100 RETIREMENT PLANS EXPENSE	362.10	3,020.18
	515200 FICA EXPENSE	343.86	2,775.74
	515500 HEALTH INSURANCE EXPENSE	851.93	9,932.81
	Major Account 510000 Total	6,392.34	56,058.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.13
	539100 INDIRECT COST ALLOWANCE	1,213.27	16,309.19
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	1,213.27	21,918.22
	570000 Travel Expenses		
	571100 LODGING		1,150.53
	571600 MEALS - TAXABLE		438.10
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO	786.82	1,514.20
	Major Account 570000 Total	786.82	3,284.13
	Fund 40000 Expenditures Total	8,392.43	81,260.90
	Subprogram Revenues		65.98-
	Subprogram Expenditures	8,392.43	81,260.90

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	6,235.24	42,070.24
	512100 VACATION LEAVE EXPENSE	220.36	3,252.27
	512200 SICK LEAVE EXPENSE		5,684.61
	512300 HOLIDAY LEAVE EXPENSE	220.36	2,716.59
	515100 RETIREMENT PLANS EXPENSE	499.88	4,022.66
	515200 FICA EXPENSE	447.50	3,414.77
	515500 HEALTH INSURANCE EXPENSE	1,526.04	16,773.33
	Major Account 510000 Total	9,149.38	77,934.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,793.51	15,962.86
	Major Account 520000 Total	1,793.51	15,962.86
	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	10,942.89	95,922.19
	Subprogram Expenditures	10,942.89	95,922.19

Secure Version - Prior Month

As of May 31, 2024

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	9,525.52	68,361.26
	512100 VACATION LEAVE EXPENSE	486.87	3,368.40
	512200 SICK LEAVE EXPENSE	110.81	7,145.41
	512300 HOLIDAY LEAVE EXPENSE	358.40	4,204.47
	512500 FUNERAL LEAVE EXPENSE		1,002.76
	515100 RETIREMENT PLANS EXPENSE	784.80	6,295.86
	515200 FICA EXPENSE	761.62	5,980.54
	515500 HEALTH INSURANCE EXPENSE	869.60	9,455.68
	Major Account 510000 Total	12,897.62	105,814.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION	950.00	2,925.00
	524700 RENT EXP-OTHER REAL PROP		12,481.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.71
	534600 ED & RECREATIONAL SUP EX		770.28
	539100 INDIRECT COST ALLOWANCE	2,322.85	29,108.92
	543500 MGT CONSULTANT SERVICES	7,055.61	66,683.75
	547100 EDUCATIONAL SERVICES		760.00
	Major Account 520000 Total	10,328.46	121,004.64
	570000 Travel Expenses		
	571100 LODGING		3,807.75
	571800 MEALS - TRAVEL STATUS	203.36	1,066.15
	572100 COMMERCIAL TRANSPORTATIO	1,396.39	2,904.85
	574500 PERSONAL VEHICLE MILEAGE	218.76	546.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.07
	575100 MISC TRAVEL EXPENSE	96.00	1,282.91
	Major Account 570000 Total	1,914.51	10,242.55
	Fund 40000 Expenditures Total	25,140.59	237,061.57
	Subprogram Expenditures	25,140.59	237,061.57

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	1,659.91	16,147.48
	512100 VACATION LEAVE EXPENSE	53.71	1,529.19
	512200 SICK LEAVE EXPENSE	19.73	2,364.16
	512300 HOLIDAY LEAVE EXPENSE	13.72	1,060.47
	512500 FUNERAL LEAVE EXPENSE		549.10
	515100 RETIREMENT PLANS EXPENSE	130.77	1,621.34
	515200 FICA EXPENSE	122.60	1,435.61
	515500 HEALTH INSURANCE EXPENSE	222.72	3,458.13
	Major Account 510000 Total	<u>2,223.16</u>	<u>28,165.48</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	642.01	7,273.06
	543500 MGT CONSULTANT SERVICES	31.25	14,916.45
	Major Account 520000 Total	<u>673.26</u>	<u>22,789.51</u>
	570000 Travel Expenses		
	571100 LODGING	123.00	230.00
	571800 MEALS - TRAVEL STATUS	58.98	58.98
	572100 COMMERCIAL TRANSPORTATIO	793.95	793.95
	Major Account 570000 Total	<u>975.93</u>	<u>1,082.93</u>
	Fund 40000 Expenditures Total	<u>3,872.35</u>	<u>52,037.92</u>
	Subprogram Expenditures	<u>3,872.35</u>	<u>52,037.92</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	19,634.34	119,915.43
	512100 VACATION LEAVE EXPENSE	474.40	4,516.64
	512200 SICK LEAVE EXPENSE	422.73	6,235.24
	512300 HOLIDAY LEAVE EXPENSE	691.53	7,419.76
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	1,589.24	10,374.91
	515200 FICA EXPENSE	1,585.60	10,185.61
	515500 HEALTH INSURANCE EXPENSE	1,011.56	12,115.87
	Major Account 510000 Total	25,409.40	171,229.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,411.00
	531100 OFFICE SUPPLIES EXPENSE		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	3,255.55	47,188.86
	542100 SOS TEMP SERV - PERSONNEL		18,454.79
	547100 EDUCATIONAL SERVICES	29,922.55	307,458.14
	555510 SAAS SUBSCRIPTION FEES		550,191.12
	Major Account 520000 Total	33,178.10	924,930.45
	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	58,587.50	1,099,406.09
	Subprogram Expenditures	58,587.50	1,099,406.09

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		33,268.29
	512100 VACATION LEAVE EXPENSE		2,644.43
	512200 SICK LEAVE EXPENSE		1,071.57
	512300 HOLIDAY LEAVE EXPENSE		2,503.53
	515100 RETIREMENT PLANS EXPENSE		2,956.81
	515200 FICA EXPENSE		2,825.62
	515500 HEALTH INSURANCE EXPENSE		5,923.62
	Major Account 510000 Total		51,193.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	12,095.00
	522200 CONFERENCE REGISTRATION		5,253.00
	539100 INDIRECT COST ALLOWANCE	1,328.95	18,287.19
	543500 MGT CONSULTANT SERVICES		28,321.65
	Major Account 520000 Total	1,523.95	63,956.84
	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	1,523.95	119,028.00
	Subprogram Expenditures	1,523.95	119,028.00

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		969.62-
	Major Account 480000 Total		969.62-
	Fund 22076 Revenue Total		4,969.62-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		860.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,895.28
	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		7,869.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,374.51	135,146.01
	512100 VACATION LEAVE EXPENSE	1,732.18	15,636.90
	512200 SICK LEAVE EXPENSE	478.79	4,504.07
	512300 HOLIDAY LEAVE EXPENSE	675.36	8,148.34
	515100 RETIREMENT PLANS EXPENSE	1,517.16	12,238.12
	515200 FICA EXPENSE	1,466.43	11,604.24
	515500 HEALTH INSURANCE EXPENSE	2,716.40	30,215.51
	Major Account 510000 Total	25,960.83	217,493.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP	600.00	1,624.61
	522200 CONFERENCE REGISTRATION	50.00	1,300.00
	534600 ED & RECREATIONAL SUP EX		1,747.32
	539100 INDIRECT COST ALLOWANCE	3,932.30	52,589.90
	547100 EDUCATIONAL SERVICES	41,900.00	158,600.57
	550101 ADMINISTRATIVE SUBGRANTS	3,502.18	39,366.50
	555310 COTS LICENSE FEES		971.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	49,984.48	256,211.56
	570000 Travel Expenses		
	571100 LODGING	104.00	3,079.34
	571800 MEALS - TRAVEL STATUS	41.48	536.58
	572100 COMMERCIAL TRANSPORTATIO		595.59
	574500 PERSONAL VEHICLE MILEAGE	243.63	1,930.66
	575100 MISC TRAVEL EXPENSE		910.61
	Major Account 570000 Total	389.11	7,052.78
	Fund 40000 Expenditures Total	76,334.42	480,757.53
	Subprogram Revenues		4,969.62
	Subprogram Expenditures	76,334.42	488,626.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,390.54	241,624.18
	511300 OVERTIME PAYMENTS		6.45
	512100 VACATION LEAVE EXPENSE	2,112.23	18,809.62
	512200 SICK LEAVE EXPENSE	1,786.62	11,834.49
	512300 HOLIDAY LEAVE EXPENSE	1,285.84	13,183.77
	515100 RETIREMENT PLANS EXPENSE	2,888.46	21,374.71
	515200 FICA EXPENSE	2,872.26	20,956.30
	515500 HEALTH INSURANCE EXPENSE	2,206.94	25,858.68
	Major Account 510000 Total	46,542.89	353,648.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	236.82	2,548.72
	522200 CONFERENCE REGISTRATION		1,590.00
	527200 REP & MAINT-MOTOR VEHICL	70.94	115.94
	531100 OFFICE SUPPLIES EXPENSE		218.00
	532100 NON-CAPITALIZED EQUIP PU		1,498.00
	534600 ED & RECREATIONAL SUP EX		252.54
	539100 INDIRECT COST ALLOWANCE		67,638.74
	543500 MGT CONSULTANT SERVICES	5,150.00	10,750.00
	Major Account 520000 Total	5,457.76	84,611.94
	570000 Travel Expenses		
	571100 LODGING		1,767.09
	571600 MEALS - TAXABLE		5,390.94
	571800 MEALS - TRAVEL STATUS	40.78	203.71
	572100 COMMERCIAL TRANSPORTATIO		645.70
	574500 PERSONAL VEHICLE MILEAGE		1,916.96
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	40.78	9,990.40
	Fund 10000 Expenditures Total	52,041.43	448,250.54
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	5,169.38	74,072.92
	512100 VACATION LEAVE EXPENSE	1,000.53	7,071.72
	512200 SICK LEAVE EXPENSE	277.92	5,982.15
	512300 HOLIDAY LEAVE EXPENSE	222.34	5,362.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	499.44	6,984.69
	515200 FICA EXPENSE	480.30	6,665.38
	515500 HEALTH INSURANCE EXPENSE	544.92	10,626.28
	Major Account 510000 Total	8,194.83	117,556.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,187.57	25,167.46
	Major Account 520000 Total	2,187.57	25,167.46
	Fund 22640 Expenditures Total	10,382.40	142,724.32
	Subprogram Revenues		220,000.00
	Subprogram Expenditures	62,423.83	590,974.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		233.78-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,733.78-
	Fund 22073 Revenue Total		2,733.78-
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	685.00	745.00
	542100 SOS TEMP SERV - PERSONNEL		24,510.35
	543500 MGT CONSULTANT SERVICES		39,600.00
	547300 INTERPRETER SERVICES		19,840.00
	550101 ADMINISTRATIVE SUBGRANTS		19,090.00
	Major Account 520000 Total	685.00	103,665.35
	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	685.00	105,622.57
	Subprogram Revenues		2,733.78-
	Subprogram Expenditures	685.00	117,334.83

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	6,605.34	46,148.43
	512100 VACATION LEAVE EXPENSE	1,147.06	6,849.92
	512200 SICK LEAVE EXPENSE	569.54	1,851.54
	512300 HOLIDAY LEAVE EXPENSE	283.85	2,833.14
	515100 RETIREMENT PLANS EXPENSE	644.39	4,319.43
	515200 FICA EXPENSE	598.86	3,903.18
	515500 HEALTH INSURANCE EXPENSE	1,946.35	17,080.35
	Major Account 510000 Total	11,795.39	82,985.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT		362,777.98
	522200 CONFERENCE REGISTRATION		2,100.00
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	542100 SOS TEMP SERV - PERSONNEL		39,437.28
	543500 MGT CONSULTANT SERVICES	55,334.00	341,439.88
	543600 MEDICAL REVIEW CONSULTING		693,560.00
	547100 EDUCATIONAL SERVICES		9,114.00
	547300 INTERPRETER SERVICES		3,668.98
	555510 SAAS SUBSCRIPTION FEES		182,195.46
	Major Account 520000 Total	55,334.00	1,638,370.58
	570000 Travel Expenses		
	571100 LODGING		9,795.45
	Fund 40000 Total		9,795.45
	Fund 40000 Expenditures Total	67,129.39	1,721,356.57
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	67,129.39	1,731,152.02

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		14,869.55
	Major Account 520000 Total		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		55,974.54
	Subprogram Expenditures		55,974.54

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		647.56-
	Major Account 480000 Total		647.56-
	Fund 22062 Revenue Total		22,576.50-
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	70,949.42	555,542.51
	511300 OVERTIME PAYMENTS		3,861.59
	511800 COMPENSATORY TIME PAID		1,358.19
	512100 VACATION LEAVE EXPENSE	2,321.05	41,665.70
	512200 SICK LEAVE EXPENSE	1,575.77	29,972.37
	512300 HOLIDAY LEAVE EXPENSE	2,580.91	34,038.68
	512500 FUNERAL LEAVE EXPENSE		2,025.03
	515100 RETIREMENT PLANS EXPENSE	5,797.53	49,986.17
	515200 FICA EXPENSE	5,611.49	47,374.04
	515500 HEALTH INSURANCE EXPENSE	8,827.59	104,116.12
	Major Account 510000 Total	97,663.76	869,940.40
	520000 Operating Expenses		
	521400 CIO CHARGES	9,488.45	116,241.75
	521480 CIO - CONTRACT		28,559.68
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	33.99-	4,188.91
	522200 CONFERENCE REGISTRATION		5,994.00
	522800 E-COMMERCE OPER EXP	84.84	4,156.97
	524700 RENT EXP-OTHER REAL PROP		8,359.44
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	49.90	83.14

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		1,577.43
	532280 VIDEO EQUIP		1,375.60
	533900 FOOD EXPENSE-INSTITUTIONS		435.00
	534600 ED & RECREATIONAL SUP EX		5,011.29
	535100 MEDICAL SUPPLIES		3,165.12
	539100 INDIRECT COST ALLOWANCE	17,584.14	216,203.75
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543100 IT CONSULTING-APPLICATIONS		.24
	543500 MGT CONSULTANT SERVICES	382.63	128,409.70
	547100 EDUCATIONAL SERVICES		19,097.00
	547300 INTERPRETER SERVICES	178.90	302.90
	554900 OTHER CONTRACTUAL SERVICES		8,849.63
	555510 SAAS SUBSCRIPTION FEES		34,623.20
	559100 OTHER OPERATING EXP		277,538.24
	Major Account 520000 Total	27,734.87	878,720.93
	570000 Travel Expenses		
	571100 LODGING	214.00	9,172.72
	571600 MEALS - TAXABLE		3,900.00
	571800 MEALS - TRAVEL STATUS		1,573.57
	572100 COMMERCIAL TRANSPORTATIO		3,418.92
	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	22,119.52
	Fund 40000 Expenditures Total	125,398.63	1,748,661.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,216,816.87
	865101 PRIOR YEAR PAYROLL		581,153.91-
	Major Account 800000 Total		635,662.96
	Fund 40000 Expenditures Total		635,662.96
	Subprogram Revenues		22,576.50-
	Subprogram Expenditures	125,612.63	1,791,109.06

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	2,207.72	16,624.20
	512100 VACATION LEAVE EXPENSE	103.12	1,016.29
	512200 SICK LEAVE EXPENSE	20.82	497.98
	512300 HOLIDAY LEAVE EXPENSE	80.40	960.41
	512500 FUNERAL LEAVE EXPENSE		150.36
	515100 RETIREMENT PLANS EXPENSE	180.70	1,442.18
	515200 FICA EXPENSE	172.71	1,344.26
	515500 HEALTH INSURANCE EXPENSE	472.72	5,199.53
	Major Account 510000 Total	3,238.19	27,235.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	617.41	4,863.68
	547100 EDUCATIONAL SERVICES		43,500.00
	Major Account 520000 Total	617.41	48,988.68
	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		1,459.45
	Fund 40000 Expenditures Total	3,855.60	77,683.34
	Subprogram Expenditures	3,855.60	77,683.34

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	2,936.96	12,570.29
	Major Account 520000 Total	<u>2,936.96</u>	<u>38,868.55</u>
	Fund 40000 Expenditures Total	<u>2,936.96</u>	<u>38,868.55</u>
	Subprogram Expenditures	<u>2,936.96</u>	<u>38,868.55</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	4,951.03	47,062.39
	512100 VACATION LEAVE EXPENSE	1,403.12	4,823.44
	512200 SICK LEAVE EXPENSE	215.93	2,301.30
	512300 HOLIDAY LEAVE EXPENSE	240.29	2,879.52
	515100 RETIREMENT PLANS EXPENSE	509.95	4,273.26
	515200 FICA EXPENSE	480.48	3,921.71
	515500 HEALTH INSURANCE EXPENSE	1,002.41	11,610.32
	Major Account 510000 Total	8,803.21	76,871.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		1,101.50
	531100 OFFICE SUPPLIES EXPENSE		28.22
	539100 INDIRECT COST ALLOWANCE	1,586.14	20,228.60
	547100 EDUCATIONAL SERVICES	32,999.81	86,548.71
	Major Account 520000 Total	34,585.95	108,182.03
	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	43,389.16	188,229.60
	Subprogram Expenditures	43,389.16	188,229.60

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	97.96-	4,163.19
	511300 OVERTIME PAYMENTS		894.74
	511600 PER DIEM PAYMENTS	7,650.00	19,710.00
	511700 EMPLOYEE BONUSES	1,250.00	8,750.00
	511800 COMPENSATORY TIME PAID		75.42
	512100 VACATION LEAVE EXPENSE		2,481.50
	512200 SICK LEAVE EXPENSE		1,907.94-
	512300 HOLIDAY LEAVE EXPENSE		242.22-
	515100 RETIREMENT PLANS EXPENSE	7.29-	411.18
	515200 FICA EXPENSE	668.60	2,579.54
	515500 HEALTH INSURANCE EXPENSE	181.27	711.36
	Major Account 510000 Total	<u>9,644.62</u>	<u>37,626.77</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>9,644.62</u>	<u>31,004.65</u>
	Subprogram Expenditures	<u>9,644.62</u>	<u>31,004.65</u>
	Program Revenues	<u>1,425,796.00-</u>	<u>23,064,048.81-</u>
	Program Expenditures	<u>10,663,958.95</u>	<u>85,939,785.77</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	225.56-	9,867.18-
	Major Account 470000 Total	225.56-	9,867.18-
	Fund 10000 Revenue Total	225.56-	9,867.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,992.54	912,859.66
	511300 OVERTIME PAYMENTS	1,296.67	10,612.15
	511800 COMPENSATORY TIME PAID	146.08	481.95
	512100 VACATION LEAVE EXPENSE	9,248.07	68,566.20
	512200 SICK LEAVE EXPENSE	6,751.66	38,620.79
	512300 HOLIDAY LEAVE EXPENSE	4,811.36	53,933.73
	512500 FUNERAL LEAVE EXPENSE		1,867.07
	512600 CIVIL LEAVE EXPENSE	284.80	284.80
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	10,596.98	81,411.52
	515200 FICA EXPENSE	10,244.33	77,053.93
	515500 HEALTH INSURANCE EXPENSE	19,242.62	199,227.13
	516400 UNEMPLOYM COMP INS EXP		22,298.27
	516500 WORKERS COMP PREMIUMS		380,300.13
	Major Account 510000 Total	181,615.11	1,847,554.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,698.42	93,548.53
	521420 CIO - COMPUTING		48.33
	521480 CIO - CONTRACT	18,949.02	264,190.06
	521500 PUBLICATION & PRINT EXP	3,958.81	68,533.68
	521900 AWARDS EXPENSE	31.25	93.75
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION	848.78	6,587.65
	522800 E-COMMERCE OPER EXP		2.40
	523900 TEAMMATE RECOGNITION		183.53
	524600 RENT EXPENSE-BUILDINGS	1,301.77	15,641.98
	524700 RENT EXP-OTHER REAL PROP		527.27
	527200 REP & MAINT-MOTOR VEHICL	16.72	1,061.26
	531100 OFFICE SUPPLIES EXPENSE	1,522.00	8,805.57
	531200 IT SUPPLIES		353.99
	532100 NON-CAPITALIZED EQUIP PU		122.00
	532200 PERSONAL COMPUTING EQUIPMENT		25,818.65
	532260 VOICE EQUIP		661.95
	532280 VIDEO EQUIP		19.84

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		
	533100 HOUSEHOLD & INSTIT EXP	115.83	123.79
	533900 FOOD EXPENSE-INSTITUTIONS		409.42
	534600 ED & RECREATIONAL SUP EX		6,494.88
	538100 VEHICLE & EQUIP SUP EXP		27.95
	539101 COST ALLOCATION OVERHEAD	40,627.39-	239,778.97-
	541100 ACCTG & AUDITING SERVICES		191,598.21
	541200 PURCHASEING ASSESSMENT		18,702.27
	541700 LEGAL RELATED EXPENSE		78.00
	542100 SOS TEMP SERV - PERSONNEL		6,636.19
	543600 MEDICAL REVIEW CONSULTING	30,482.16	243,857.28
	547100 EDUCATIONAL SERVICES		26,314.62
	547300 INTERPRETER SERVICES	400.78	3,831.77
	547400 JUVENILE SERVICES	1,055.00	3,264.20
	547906 VERIFICATIONS	65.00	857.00
	548600 PEST CONTROL	125.00	125.00
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		971.56
	556100 INSURANCE EXPENSE		7,636.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	26,943.15	763,413.75
	570000 Travel Expenses		
	571100 LODGING	454.75	11,760.91
	571600 MEALS - TAXABLE	30.80	370.22
	571800 MEALS - TRAVEL STATUS	253.34	2,382.60
	572100 COMMERCIAL TRANSPORTATIO	145.50	7,484.02
	573100 STATE-OWNED TRANSPORT		23,849.40
	574500 PERSONAL VEHICLE MILEAGE	108.74	3,068.65
	575100 MISC TRAVEL EXPENSE	12.00	257.33
	Major Account 570000 Total	1,005.13	49,173.13
	590000 Government Aid		
	595100 CONTRACTUAL AID		91,446.48
	Major Account 590000 Total		91,446.48
	Fund 10000 Expenditures Total	209,563.39	2,751,587.81
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978.13	4,162.30
	512100 VACATION LEAVE EXPENSE	83.13	358.05
	512200 SICK LEAVE EXPENSE	31.44	125.92

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	34.94	235.66
	515100 RETIREMENT PLANS EXPENSE	84.50	365.58
	515200 FICA EXPENSE	82.69	351.81
	515500 HEALTH INSURANCE EXPENSE	141.32	852.06
	Major Account 510000 Total	1,436.15	6,451.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,969.60	12,270.95
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	50,768.33	414,964.44
	550101 ADMINISTRATIVE SUBGRANTS	109,424.19	535,635.99
	Major Account 520000 Total	148,222.92	1,007,341.98
	590000 Government Aid		
	593100 GRANTS		269,000.00
	Major Account 590000 Total		269,000.00
	Fund 22545 Expenditures Total	149,659.07	1,282,793.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,216.24	982,381.10
	511300 OVERTIME PAYMENTS	1,294.61	10,580.27
	511800 COMPENSATORY TIME PAID	146.08	480.27
	512100 VACATION LEAVE EXPENSE	7,030.20	78,220.12
	512200 SICK LEAVE EXPENSE	6,017.78	37,811.85
	512300 HOLIDAY LEAVE EXPENSE	4,726.58	57,600.07
	512500 FUNERAL LEAVE EXPENSE		2,328.25
	512600 CIVIL LEAVE EXPENSE	395.13	395.13
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	10,471.47	87,602.26
	515200 FICA EXPENSE	10,180.35	83,824.88
	515500 HEALTH INSURANCE EXPENSE	17,636.35	191,694.21
	Major Account 510000 Total	178,114.79	1,532,955.53
	520000 Operating Expenses		
	521400 CIO CHARGES		82,230.00
	521420 CIO - COMPUTING		67.66
	521480 CIO - CONTRACT	18,949.02	212,836.04
	521500 PUBLICATION & PRINT EXP	1,242.92	13,459.12
	521900 AWARDS EXPENSE	93.75	131.25
	522100 DUES & SUBSCRIPTION EXP		4,374.56
	522200 CONFERENCE REGISTRATION	848.79	7,040.66

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		
	522800 E-COMMERCE OPER EXP		7.20
	523900 TEAMMATE RECOGNITION		250.57
	524700 RENT EXP-OTHER REAL PROP		367.27
	527200 REP & MAINT-MOTOR VEHICL	50.16	597.86
	531100 OFFICE SUPPLIES EXPENSE		42.16
	531200 IT SUPPLIES		526.50
	532100 NON-CAPITALIZED EQUIP PU		366.00
	532200 PERSONAL COMPUTING EQUIPMENT		40,150.77
	532260 VOICE EQUIP		1,000.15
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP	115.83	139.72
	533900 FOOD EXPENSE-INSTITUTIONS		67.38
	534600 ED & RECREATIONAL SUP EX		6,494.87
	539101 COST ALLOCATION OVERHEAD	23,351.91	264,187.79
	541100 ACCTG & AUDITING SERVICES		9,030.25
	541700 LEGAL RELATED EXPENSE		78.00
	542100 SOS TEMP SERV - PERSONNEL		19,908.77
	543500 MGT CONSULTANT SERVICES	50,768.33	483,976.94
	543600 MEDICAL REVIEW CONSULTING	30,482.17	335,303.87
	547100 EDUCATIONAL SERVICES		43,702.50
	547300 INTERPRETER SERVICES	280.78	2,080.72
	547400 JUVENILE SERVICES	1,055.00	3,264.18
	548600 PEST CONTROL	375.00	375.00
	555310 COTS LICENSE FEES		971.56
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	Major Account 520000 Total	127,613.66	1,548,412.91
	570000 Travel Expenses		
	571100 LODGING	1,043.25	12,981.49
	571600 MEALS - TAXABLE	30.80	370.22
	571800 MEALS - TRAVEL STATUS	534.60	2,669.74
	572100 COMMERCIAL TRANSPORTATIO	145.50	7,634.63
	574500 PERSONAL VEHICLE MILEAGE	43.08	503.30
	575100 MISC TRAVEL EXPENSE	12.00	239.33
	Fund 40000 Total	1,809.23	24,398.71
	Fund 40000 Expenditures Total	305,728.45	3,081,368.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,892.68
	Major Account 800000 Total		33,892.68

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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>33,892.68-</u>
	Subprogram Revenues	<u>225.56-</u>	<u>9,867.18-</u>
	Subprogram Expenditures	<u>666,760.14</u>	<u>7,140,148.32</u>

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		52,920.46-
	485100 FINES FORFEITS & PENALTI	559.00-	893,858.77-
	Major Account 480000 Total	559.00-	946,779.23-
	Fund 22690 Revenue Total	559.00-	946,779.23-
	Subprogram Revenues	559.00-	946,779.23-

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		16,260.90-
	Major Account 480000 Total		16,260.90-
	Fund 42641 Revenue Total		16,260.90-
	Subprogram Revenues		16,260.90-

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		33,186.45-
	485100 FINES FORFEITS & PENALTI	77.12-	29,149.78-
	Major Account 480000 Total	77.12-	62,336.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenue Total	77.12-	478,860.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	134.61-	6,758.33-
	Major Account 480000 Total	134.61-	6,758.33-
	Fund 61270 Revenue Total	134.61-	6,758.33-
	Subprogram Revenues	211.73-	472,101.79

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	17,019.15	171,433.87
	512100 VACATION LEAVE EXPENSE	1,350.40	8,026.60
	512200 SICK LEAVE EXPENSE	503.09	2,933.16
	512300 HOLIDAY LEAVE EXPENSE	650.78	9,907.45
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	1,462.46	14,414.27
	515200 FICA EXPENSE	1,422.72	11,960.48
	515500 HEALTH INSURANCE EXPENSE	2,019.59	27,273.41
	Major Account 510000 Total	24,428.19	246,123.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	521500 PUBLICATION & PRINT EXP		5,416.37
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION		1,979.38
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		304.41
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.67
	534600 ED & RECREATIONAL SUP EX		35.90
	539101 COST ALLOCATION OVERHEAD	361,144.77-	361,144.77-
	543100 IT CONSULTING-APPLICATIONS		22,604.12
	543500 MGT CONSULTANT SERVICES	3,229.16	19,374.96
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	357,915.61-	310,186.38-
	570000 Travel Expenses		
	571100 LODGING		4,012.92
	571600 MEALS - TAXABLE		93.08
	571800 MEALS - TRAVEL STATUS	19.30	437.51
	572100 COMMERCIAL TRANSPORTATIO		3,632.43
	574500 PERSONAL VEHICLE MILEAGE	162.81	592.49
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	182.11	9,009.43
	Fund 10000 Expenditures Total	333,305.31-	55,053.07-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,792.42	285,486.73
	512100 VACATION LEAVE EXPENSE	2,720.87	14,604.65

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		
	512200 SICK LEAVE EXPENSE	1,256.85	7,242.16
	512300 HOLIDAY LEAVE EXPENSE	1,198.97	16,480.72
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	2,692.81	24,258.67
	515200 FICA EXPENSE	2,634.38	18,195.15
	515500 HEALTH INSURANCE EXPENSE	2,680.29	34,546.72
	Major Account 510000 Total	43,976.59	400,989.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	521500 PUBLICATION & PRINT EXP		5,416.36
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION		1,979.37
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		269.75
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.66
	534600 ED & RECREATIONAL SUP EX		35.90
	539101 COST ALLOCATION OVERHEAD	361,144.77	361,144.77
	543100 IT CONSULTING-APPLICATIONS		67,812.50
	543500 MGT CONSULTANT SERVICES	9,687.50	58,125.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	370,832.27	496,026.89
	570000 Travel Expenses		
	571100 LODGING		4,309.38
	571600 MEALS - TAXABLE		93.08
	571800 MEALS - TRAVEL STATUS	6.43	424.63
	572100 COMMERCIAL TRANSPORTATIO		3,145.01
	574500 PERSONAL VEHICLE MILEAGE	54.27	483.95
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	60.70	8,697.05
	Fund 40000 Expenditures Total	414,869.56	905,713.38
	Subprogram Expenditures	81,564.25	850,660.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,390.67	157,835.64
	521420 CIO - COMPUTING		7,104.75
	521440 CIO - SOFTWARE		71,246.00-
	521470 CIO - PERSONNEL		13,991.55-
	521480 CIO - CONTRACT	31,760.98	320,888.32
	522800 E-COMMERCE OPER EXP	1,096.64	12,063.04
	539101 COST ALLOCATION OVERHEAD		1,004,519.14
	541100 ACCTG & AUDITING SERVICES	19,965.00	63,929.27
	543500 MGT CONSULTANT SERVICES	148,773.63	2,382,074.47
	547100 EDUCATIONAL SERVICES		175.75
	554900 OTHER CONTRACTUAL SERVICES		121,875.00
	555100 DATA PROC SOFTW LIC FEE	1,150.00	11,722.00
	Fund 10000 Expenditures Total	<u>217,136.92</u>	<u>3,996,949.83</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111,372.37
	Major Account 800000 Total		<u>111,372.37</u>
	Fund 10000 Expenditures Total		<u>111,372.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,172.03	473,506.95
	521420 CIO - COMPUTING		7,104.75
	521440 CIO - SOFTWARE		71,246.00-
	521470 CIO - PERSONNEL		13,991.55-
	521480 CIO - CONTRACT	31,760.98	251,929.84
	522800 E-COMMERCE OPER EXP	1,096.64	12,063.04
	539101 COST ALLOCATION OVERHEAD		1,004,519.14-
	541100 ACCTG & AUDITING SERVICES	19,965.00	63,929.23
	543500 MGT CONSULTANT SERVICES	150,745.62	1,884,046.28
	547100 EDUCATIONAL SERVICES		527.25
	554900 OTHER CONTRACTUAL SERVICES		121,875.00
	555100 DATA PROC SOFTW LIC FEE	1,150.00	11,722.00
	Major Account 520000 Total	<u>247,890.27</u>	<u>1,736,947.65</u>
	Fund 40000 Expenditures Total	<u>247,890.27</u>	<u>1,736,947.65</u>
	Subprogram Expenditures	<u>465,027.19</u>	<u>5,733,897.48</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		
	539101 COST ALLOCATION OVERHEAD		6,499.99
	543200 IT CONSULTING-HW/SW SUPP		5,444.82
	543500 MGT CONSULTANT SERVICES		40,028.75
	555100 DATA PROC SOFTW LIC FEE	4,333.33	30,333.36
	Major Account 520000 Total	4,333.33	82,306.92
	Fund 10000 Expenditures Total	4,333.33	82,306.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,499.99-
	543200 IT CONSULTING-HW/SW SUPP		16,334.46
	543500 MGT CONSULTANT SERVICES		120,086.25
	555100 DATA PROC SOFTW LIC FEE	4,333.34	65,000.01
	Major Account 520000 Total	4,333.34	194,920.73
	Fund 40000 Expenditures Total	4,333.34	194,920.73
	Subprogram Expenditures	8,666.67	277,227.65

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	1,821.89	21,289.10
	511300 OVERTIME PAYMENTS	27.10	95.37
	512100 VACATION LEAVE EXPENSE	391.62	2,154.76
	512200 SICK LEAVE EXPENSE	66.11	1,167.98
	512300 HOLIDAY LEAVE EXPENSE	79.08	1,329.12
	512500 FUNERAL LEAVE EXPENSE		213.88
	515100 RETIREMENT PLANS EXPENSE	178.60	1,965.33
	515200 FICA EXPENSE	178.33	1,932.99
	515500 HEALTH INSURANCE EXPENSE	136.27	2,833.16
	Major Account 510000 Total	2,879.00	32,981.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.24
	531100 OFFICE SUPPLIES EXPENSE		42.78
	532200 PERSONAL COMPUTING EQUIPMENT		46.66
	532260 VOICE EQUIP		440.30
	534600 ED & RECREATIONAL SUP EX		43.50
	539101 COST ALLOCATION OVERHEAD		1,731.25
	Major Account 520000 Total		995.77
	Fund 10000 Expenditures Total	2,879.00	31,985.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.36	63,863.36
	511300 OVERTIME PAYMENTS	80.43	285.61
	512100 VACATION LEAVE EXPENSE	1,174.43	7,016.39
	512200 SICK LEAVE EXPENSE	198.14	3,608.71
	512300 HOLIDAY LEAVE EXPENSE	237.23	3,987.35
	512500 FUNERAL LEAVE EXPENSE		641.68
	515100 RETIREMENT PLANS EXPENSE	535.81	5,945.61
	515200 FICA EXPENSE	534.35	5,843.82
	515500 HEALTH INSURANCE EXPENSE	408.65	8,610.14
	Major Account 510000 Total	8,633.40	99,802.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.68
	531100 OFFICE SUPPLIES EXPENSE		128.34
	532200 PERSONAL COMPUTING EQUIPMENT		139.99
	532260 VOICE EQUIP		1,320.90
	534600 ED & RECREATIONAL SUP EX		130.50
	539101 COST ALLOCATION OVERHEAD		1,731.25

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total		3,658.66
	Fund 40000 Expenditures Total	8,633.40	103,461.33
	Subprogram Expenditures	11,512.40	135,447.25

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	54,423.23	385,485.51
	511300 OVERTIME PAYMENTS	1,634.96	15,521.19
	511800 COMPENSATORY TIME PAID		418.59
	512100 VACATION LEAVE EXPENSE	2,307.60	26,888.25
	512200 SICK LEAVE EXPENSE	1,538.23	13,810.01
	512300 HOLIDAY LEAVE EXPENSE	2,010.86	20,993.11
	512500 FUNERAL LEAVE EXPENSE		993.78
	515100 RETIREMENT PLANS EXPENSE	4,636.40	34,752.51
	515200 FICA EXPENSE	4,514.87	33,497.47
	515500 HEALTH INSURANCE EXPENSE	7,694.81	66,014.02
	Major Account 510000 Total	<u>78,760.96</u>	<u>598,374.44</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,754.91
	542100 SOS TEMP SERV - PERSONNEL		10,119.93
	Major Account 520000 Total		<u>2,365.02</u>
	Fund 10000 Expenditures Total	<u>78,760.96</u>	<u>600,739.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,169.53	118,776.60
	511300 OVERTIME PAYMENTS	456.52	3,621.00
	512100 VACATION LEAVE EXPENSE	693.50	7,564.65
	512200 SICK LEAVE EXPENSE	850.43	5,541.18
	512300 HOLIDAY LEAVE EXPENSE	679.35	6,870.40
	515100 RETIREMENT PLANS EXPENSE	1,561.11	10,660.46
	515200 FICA EXPENSE	1,536.55	10,258.67
	515500 HEALTH INSURANCE EXPENSE	2,016.39	20,100.20
	Major Account 510000 Total	<u>25,963.38</u>	<u>183,393.16</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,754.91
	Major Account 520000 Total		<u>7,754.91</u>
	Fund 40000 Expenditures Total	<u>25,963.38</u>	<u>191,148.07</u>
	Subprogram Expenditures	<u>104,724.34</u>	<u>791,887.53</u>

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	1,088.03	8,901.52
	511300 OVERTIME PAYMENTS	381.80	1,314.38
	512100 VACATION LEAVE EXPENSE	41.87	1,022.81
	512200 SICK LEAVE EXPENSE		248.86
	512300 HOLIDAY LEAVE EXPENSE	41.87	556.81
	515100 RETIREMENT PLANS EXPENSE	116.40	902.95
	515200 FICA EXPENSE	114.01	862.37
	515500 HEALTH INSURANCE EXPENSE	115.61	1,421.44
	Major Account 510000 Total	1,899.59	15,231.14
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 10000 Expenditures Total	1,899.59	16,079.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.58	26,234.80
	511300 OVERTIME PAYMENTS	1,134.78	3,858.29
	512100 VACATION LEAVE EXPENSE	120.91	2,990.73
	512200 SICK LEAVE EXPENSE		725.59
	512300 HOLIDAY LEAVE EXPENSE	120.91	1,606.37
	515100 RETIREMENT PLANS EXPENSE	344.69	2,650.92
	515200 FICA EXPENSE	338.20	2,535.89
	515500 HEALTH INSURANCE EXPENSE	340.24	4,170.64
	Major Account 510000 Total	5,628.31	44,773.23
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 40000 Expenditures Total	5,628.31	45,621.44
	Subprogram Expenditures	7,527.90	61,700.79

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	3,192.90	38,804.88
	512100 VACATION LEAVE EXPENSE	401.21	12,093.00
	512200 SICK LEAVE EXPENSE	105.22	1,139.78
	512300 HOLIDAY LEAVE EXPENSE	127.53	2,255.14
	512500 FUNERAL LEAVE EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	286.54	4,081.08
	515200 FICA EXPENSE	277.95	3,945.72
	515500 HEALTH INSURANCE EXPENSE	572.20	9,087.29
	Major Account 510000 Total	4,963.55	71,605.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,371.38-
	Major Account 520000 Total		5,371.38-
	Fund 10000 Expenditures Total	4,963.55	66,234.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,576.09	116,398.21
	512100 VACATION LEAVE EXPENSE	1,202.60	8,182.77
	512200 SICK LEAVE EXPENSE	314.79	3,414.65
	512300 HOLIDAY LEAVE EXPENSE	382.57	6,765.03
	512500 FUNERAL LEAVE EXPENSE		595.90
	515100 RETIREMENT PLANS EXPENSE	859.37	10,134.96
	515200 FICA EXPENSE	833.75	9,685.50
	515500 HEALTH INSURANCE EXPENSE	1,716.86	27,262.93
	Major Account 510000 Total	14,886.03	182,439.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,371.38
	Major Account 520000 Total		5,371.38
	Fund 40000 Expenditures Total	14,886.03	187,811.33
	Subprogram Expenditures	19,849.58	254,045.49

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	41,774.41	318,183.36
	512100 VACATION LEAVE EXPENSE	3,864.39	38,658.51
	512200 SICK LEAVE EXPENSE	2,081.65	31,457.78
	512300 HOLIDAY LEAVE EXPENSE	1,646.19	19,602.66
	512500 FUNERAL LEAVE EXPENSE		2,027.30
	512600 CIVIL LEAVE EXPENSE	113.65	113.65
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	3,705.88	30,711.88
	515200 FICA EXPENSE	3,540.63	28,702.44
	515500 HEALTH INSURANCE EXPENSE	8,177.58	89,699.66
	Major Account 510000 Total	64,904.38	559,184.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	175.00
	521420 CIO - COMPUTING		27.25
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.81
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,271.73
	532260 VOICE EQUIP		45.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD	6,719.75-	16,999.54-
	555510 SAAS SUBSCRIPTION FEES		2,532.86
	Major Account 520000 Total	6,631.75-	6,587.22-
	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	58,272.63	556,570.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,770.08	317,965.64
	512100 VACATION LEAVE EXPENSE	3,863.27	29,783.61
	512200 SICK LEAVE EXPENSE	2,080.48	20,566.01
	512300 HOLIDAY LEAVE EXPENSE	1,645.95	19,581.26
	512500 FUNERAL LEAVE EXPENSE		2,027.30

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		
	512600 CIVIL LEAVE EXPENSE	113.65	113.65
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	3,703.72	29,202.80
	515200 FICA EXPENSE	3,539.53	27,185.06
	515500 HEALTH INSURANCE EXPENSE	8,177.25	89,007.55
	Major Account 510000 Total	64,893.93	535,460.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	175.00
	521420 CIO - COMPUTING		27.25
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.78
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,271.77
	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
	Major Account 520000 Total	88.00	20,692.12
	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	64,981.93	560,125.16
	Subprogram Expenditures	123,254.56	1,116,695.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,905.55	204,206.21
	511300 OVERTIME PAYMENTS	19.25	103.15
	511800 COMPENSATORY TIME PAID		160.85
	512100 VACATION LEAVE EXPENSE	2,045.69	22,352.55
	512200 SICK LEAVE EXPENSE	1,497.21	13,952.99
	512300 HOLIDAY LEAVE EXPENSE	1,122.72	12,543.10
	512500 FUNERAL LEAVE EXPENSE		837.35
	512800 ADMINISTRATIVE LEAVE EXP		29.37
	515100 RETIREMENT PLANS EXPENSE	2,589.38	19,028.18
	515200 FICA EXPENSE	2,537.45	18,321.47
	515500 HEALTH INSURANCE EXPENSE	5,592.30	50,898.52
	Major Account 510000 Total	45,309.55	342,433.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.70
	522200 CONFERENCE REGISTRATION	2,250.00	2,050.00
	522800 E-COMMERCE OPER EXP		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	9,252.68	26,881.66
	Major Account 520000 Total	7,002.68	19,440.73
	570000 Travel Expenses		
	571100 LODGING		937.15
	571800 MEALS - TRAVEL STATUS		76.92
	572100 COMMERCIAL TRANSPORTATIO	1,151.90	1,236.28
	574500 PERSONAL VEHICLE MILEAGE	77.72	1,439.77
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	1,229.62	3,745.12
	Fund 10000 Expenditures Total	39,536.49	326,738.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,172.46	279,046.44
	511300 OVERTIME PAYMENTS	139.10	752.26
	511800 COMPENSATORY TIME PAID		160.60
	512100 VACATION LEAVE EXPENSE	2,736.11	23,922.87
	512200 SICK LEAVE EXPENSE	2,094.97	18,092.82
	512300 HOLIDAY LEAVE EXPENSE	1,602.33	16,791.01
	512500 FUNERAL LEAVE EXPENSE		1,499.51

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	3,650.86	25,486.03
	515200 FICA EXPENSE	3,563.11	24,425.61
	515500 HEALTH INSURANCE EXPENSE	7,904.94	68,281.37
	Major Account 510000 Total	63,863.88	458,487.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.70
	522200 CONFERENCE REGISTRATION	2,250.00	2,050.00
	522800 E-COMMERCE OPER EXP		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	1,889.57	19,518.55
	Major Account 520000 Total	4,139.57	26,959.44
	570000 Travel Expenses		
	571100 LODGING		937.12
	571800 MEALS - TRAVEL STATUS		76.91
	572100 COMMERCIAL TRANSPORTATIO	1,151.89	1,236.26
	574500 PERSONAL VEHICLE MILEAGE		43.23
	575100 MISC TRAVEL EXPENSE		55.00
	Fund 40000 Total	1,151.89	2,348.52
	Fund 40000 Expenditures Total	68,003.45	485,447.33
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.60
	Major Account 800000 Total		10.60
	Fund 40000 Expenditures Total		10.60
	Subprogram Expenditures	108,691.83	814,533.98

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
	Fund 10000 Expenditures Total		4.20
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.60-
	Major Account 800000 Total		10.60-
	Fund 40000 Expenditures Total		10.60-
	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	26,012.39	193,987.01
	511300 OVERTIME PAYMENTS	188.86	6,314.05
	512100 VACATION LEAVE EXPENSE	1,949.92	13,235.39
	512200 SICK LEAVE EXPENSE	1,816.84	7,347.51
	512300 HOLIDAY LEAVE EXPENSE	1,027.37	10,734.46
	515100 RETIREMENT PLANS EXPENSE	2,320.82	17,342.31
	515200 FICA EXPENSE	2,221.53	16,238.83
	515500 HEALTH INSURANCE EXPENSE	4,795.90	45,752.25
	Major Account 510000 Total	40,333.63	310,951.81
	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	9,546.62-	43,263.42
	Major Account 520000 Total	9,546.62-	44,603.25
	Fund 10000 Expenditures Total	30,787.01	355,555.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,008.34	194,583.66
	511300 OVERTIME PAYMENTS	188.49	7,000.70
	512100 VACATION LEAVE EXPENSE	1,949.92	11,716.07
	512200 SICK LEAVE EXPENSE	1,816.36	7,344.06
	512300 HOLIDAY LEAVE EXPENSE	1,027.37	10,734.26
	515100 RETIREMENT PLANS EXPENSE	2,320.67	17,326.87
	515200 FICA EXPENSE	2,221.20	16,214.01
	515500 HEALTH INSURANCE EXPENSE	4,795.46	45,793.21
	Major Account 510000 Total	40,327.81	310,712.84
	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	23,886.01	28,924.03-
	Major Account 520000 Total	23,886.01	27,528.22-
	Fund 40000 Expenditures Total	64,213.82	283,184.62

Secure Version - Prior Month

As of May 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>95,000.83</u>	<u>638,739.68</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		1,192,912.95
	Major Account 520000 Total		1,192,912.95
	Fund 10000 Expenditures Total		1,192,912.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		985,544.19
	Major Account 520000 Total		985,544.19
	Fund 40000 Expenditures Total		985,544.19
	Subprogram Expenditures		2,178,457.14

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

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	5,527.38	42,972.70
	512100 VACATION LEAVE EXPENSE	250.88	4,925.77
	512200 SICK LEAVE EXPENSE	235.15	2,740.83
	512300 HOLIDAY LEAVE EXPENSE	104.68	2,592.97
	515100 RETIREMENT PLANS EXPENSE	458.01	3,984.03
	515200 FICA EXPENSE	456.83	3,899.82
	515500 HEALTH INSURANCE EXPENSE	217.61	4,250.05
	Major Account 510000 Total	7,250.54	65,366.17
	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	7,250.54	82,215.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,527.38	42,972.70
	512100 VACATION LEAVE EXPENSE	250.53	4,925.07
	512200 SICK LEAVE EXPENSE	235.15	2,740.83
	512300 HOLIDAY LEAVE EXPENSE	104.33	2,592.62
	515100 RETIREMENT PLANS EXPENSE	458.09	3,987.61
	515200 FICA EXPENSE	456.92	3,900.64
	515500 HEALTH INSURANCE EXPENSE	217.54	4,251.27
	Major Account 510000 Total	7,249.94	65,370.74
	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	7,249.94	82,220.07
	Subprogram Expenditures	14,500.48	164,435.51

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	44,383.31	357,583.30
	511800 COMPENSATORY TIME PAID		81.19
	512100 VACATION LEAVE EXPENSE	2,424.17	29,354.42
	512200 SICK LEAVE EXPENSE	3,654.95	18,644.65
	512300 HOLIDAY LEAVE EXPENSE	1,737.53	21,748.49
	512500 FUNERAL LEAVE EXPENSE		2,152.16
	515100 RETIREMENT PLANS EXPENSE	3,693.36	30,448.04
	515200 FICA EXPENSE	3,772.33	30,464.41
	515500 HEALTH INSURANCE EXPENSE	6,755.53	74,382.78
	Major Account 510000 Total	66,421.18	564,859.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,405.82-	102,857.82-
	Major Account 520000 Total	21,405.82-	102,857.82-
	Fund 10000 Expenditures Total	45,015.36	462,001.62
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,452,008.51-
	484900 OTHER PRIVATE SOURCES	1,246,699.67	41,268,529.86-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	1,246,699.67	33,420,538.37-
	Fund 22585 Revenue Total	1,246,699.67	33,420,538.37-
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	44,374.93	357,532.80
	511800 COMPENSATORY TIME PAID		80.95
	512100 VACATION LEAVE EXPENSE	2,422.28	29,347.17
	512200 SICK LEAVE EXPENSE	3,653.07	18,624.09
	512300 HOLIDAY LEAVE EXPENSE	1,737.03	21,745.46
	512500 FUNERAL LEAVE EXPENSE		2,151.76
	515100 RETIREMENT PLANS EXPENSE	3,691.67	30,434.62
	515200 FICA EXPENSE	3,770.94	30,452.78
	515500 HEALTH INSURANCE EXPENSE	6,753.92	74,368.95
	Major Account 510000 Total	66,403.84	564,738.58
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,405.82	102,857.82
	Major Account 520000 Total	21,405.82	102,857.82
	Fund 40000 Expenditures Total	87,809.66	667,596.40
	Subprogram Revenues	1,246,699.67	33,420,538.37
	Subprogram Expenditures	132,825.02	1,447,428.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.57	75,040.49
	511800 COMPENSATORY TIME PAID		85.40
	512100 VACATION LEAVE EXPENSE	264.69	5,832.51
	512200 SICK LEAVE EXPENSE	305.01	4,585.58
	512300 HOLIDAY LEAVE EXPENSE	299.15	4,669.82
	512500 FUNERAL LEAVE EXPENSE	312.12	312.12
	515100 RETIREMENT PLANS EXPENSE	672.03	6,779.16
	515200 FICA EXPENSE	641.03	6,132.37
	515500 HEALTH INSURANCE EXPENSE	1,512.02	27,176.08
	Major Account 510000 Total	11,799.62	130,613.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,498.16
	522100 DUES & SUBSCRIPTION EXP		122.35
	522200 CONFERENCE REGISTRATION	210.00	1,210.00
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		941.53
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	539101 COST ALLOCATION OVERHEAD	3,289.97-	10,981.19-
	543100 IT CONSULTING-APPLICATIONS		22,604.12-
	543500 MGT CONSULTANT SERVICES		19,374.96
	Major Account 520000 Total	3,079.97-	10,353.34-
	570000 Travel Expenses		
	571100 LODGING		545.30
	571800 MEALS - TRAVEL STATUS	69.13-	344.52
	572100 COMMERCIAL TRANSPORTATIO	31.73	759.14
	574500 PERSONAL VEHICLE MILEAGE	74.07-	214.56
	575100 MISC TRAVEL EXPENSE	139.59-	104.09-
	Major Account 570000 Total	251.06-	1,759.43
	Fund 10000 Expenditures Total	8,468.59	122,019.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.57	75,040.82
	511800 COMPENSATORY TIME PAID		47.15-
	512100 VACATION LEAVE EXPENSE	264.69	5,815.62
	512200 SICK LEAVE EXPENSE	305.01	4,577.77
	512300 HOLIDAY LEAVE EXPENSE	299.15	4,665.79
	512500 FUNERAL LEAVE EXPENSE	312.12	312.12
	515100 RETIREMENT PLANS EXPENSE	671.97	6,765.79

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		
	515200 FICA EXPENSE	640.43	6,117.08
	515500 HEALTH INSURANCE EXPENSE	1,512.26	27,076.48
	Major Account 510000 Total	11,799.20	130,324.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,266.41
	522100 DUES & SUBSCRIPTION EXP		122.37
	522200 CONFERENCE REGISTRATION	210.00	1,210.00
	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	210.00	7,790.06
	570000 Travel Expenses		
	571100 LODGING		545.30
	571800 MEALS - TRAVEL STATUS	69.13	344.51
	572100 COMMERCIAL TRANSPORTATIO	31.73	778.14
	574500 PERSONAL VEHICLE MILEAGE	74.08	214.55
	575100 MISC TRAVEL EXPENSE		35.50
	Fund 40000 Total	111.48	1,918.00
	Fund 40000 Expenditures Total	12,009.20	138,114.38
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,798.59
	Major Account 800000 Total		42,798.59
	Fund 40000 Expenditures Total		42,798.59
	Subprogram Expenditures	20,366.31	262,052.00

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	2,839.82	22,144.04
	512100 VACATION LEAVE EXPENSE	212.82	1,306.57
	512200 SICK LEAVE EXPENSE	33.25	747.93
	512300 HOLIDAY LEAVE EXPENSE	106.41	1,269.86
	515100 RETIREMENT PLANS EXPENSE	239.11	1,907.52
	515200 FICA EXPENSE	218.81	1,669.10
	515500 HEALTH INSURANCE EXPENSE	967.20	10,639.33
	Major Account 510000 Total	4,617.42	39,684.35
	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	4,617.42	39,882.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.82	22,143.50
	512100 VACATION LEAVE EXPENSE	212.82	1,306.30
	512200 SICK LEAVE EXPENSE	33.25	747.66
	512300 HOLIDAY LEAVE EXPENSE	106.41	1,269.86
	515100 RETIREMENT PLANS EXPENSE	238.94	1,906.32
	515200 FICA EXPENSE	219.05	1,671.43
	515500 HEALTH INSURANCE EXPENSE	967.24	10,639.51
	Major Account 510000 Total	4,617.53	39,684.58
	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	4,617.53	39,882.36
	Subprogram Expenditures	9,234.95	79,764.50

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	27,390.45	211,109.81
	512100 VACATION LEAVE EXPENSE	1,423.29	12,606.72
	512200 SICK LEAVE EXPENSE	1,759.55	12,574.08
	512300 HOLIDAY LEAVE EXPENSE	1,061.79	12,411.14
	515100 RETIREMENT PLANS EXPENSE	2,368.50	18,620.22
	515200 FICA EXPENSE	2,315.73	17,832.89
	515500 HEALTH INSURANCE EXPENSE	3,801.70	43,641.07
	Major Account 510000 Total	40,121.01	328,795.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,076.93
	Major Account 520000 Total		54,076.93
	Fund 10000 Expenditures Total	40,121.01	274,719.00
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	34,798.90	34,798.90
	Major Account 590000 Total	34,798.90	34,798.90
	Fund 22690 Expenditures Total	34,798.90	34,798.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,223.43	331,099.14
	512100 VACATION LEAVE EXPENSE	1,778.57	18,421.12
	512200 SICK LEAVE EXPENSE	2,501.82	18,792.74
	512300 HOLIDAY LEAVE EXPENSE	1,645.39	19,200.74
	515100 RETIREMENT PLANS EXPENSE	3,680.54	29,019.38
	515200 FICA EXPENSE	3,618.19	28,051.10
	515500 HEALTH INSURANCE EXPENSE	5,041.53	57,275.72
	Major Account 510000 Total	61,489.47	501,859.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,076.93
	Major Account 520000 Total		58,076.93
	Fund 40000 Expenditures Total	61,489.47	559,936.87
	Subprogram Expenditures	136,409.38	869,454.77

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	8,814.05	63,540.83
	512100 VACATION LEAVE EXPENSE	301.23	3,930.37
	512200 SICK LEAVE EXPENSE		1,204.21
	512300 HOLIDAY LEAVE EXPENSE	314.32	3,759.00
	515100 RETIREMENT PLANS EXPENSE	706.20	5,424.71
	515200 FICA EXPENSE	677.90	5,100.53
	515500 HEALTH INSURANCE EXPENSE	1,052.40	12,192.93
	Major Account 510000 Total	11,866.10	95,152.58
	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
	539101 COST ALLOCATION OVERHEAD		9,840.90
	Major Account 520000 Total		13,827.95
	570000 Travel Expenses		
	571100 LODGING	200.25	775.87
	572100 COMMERCIAL TRANSPORTATIO		308.79
	574500 PERSONAL VEHICLE MILEAGE	332.99	900.20
	575100 MISC TRAVEL EXPENSE	42.00	75.00
	Major Account 570000 Total	575.24	2,059.86
	Fund 10000 Expenditures Total	12,441.34	111,040.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,442.15	190,622.28
	512100 VACATION LEAVE EXPENSE	903.69	11,791.11
	512200 SICK LEAVE EXPENSE		3,461.97
	512300 HOLIDAY LEAVE EXPENSE	942.96	11,276.99
	515100 RETIREMENT PLANS EXPENSE	2,118.15	16,259.48
	515200 FICA EXPENSE	2,033.25	15,288.02
	515500 HEALTH INSURANCE EXPENSE	3,157.08	36,530.07
	Major Account 510000 Total	35,597.28	285,229.92
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		120.99
	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	3,289.97	1,140.29
	Major Account 520000 Total	<u>3,289.97</u>	<u>5,127.31</u>
	570000 Travel Expenses		
	571100 LODGING	200.25	775.86
	572100 COMMERCIAL TRANSPORTATIO		308.78
	574500 PERSONAL VEHICLE MILEAGE	332.99	900.24
	575100 MISC TRAVEL EXPENSE	42.00	75.00
	Fund 40000 Total	<u>575.24</u>	<u>2,059.88</u>
	Fund 40000 Expenditures Total	<u>38,887.25</u>	<u>290,357.23</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,038.83
	Major Account 800000 Total		<u>12,038.83</u>
	Fund 40000 Expenditures Total		<u>12,038.83</u>
	Subprogram Expenditures	<u>51,903.83</u>	<u>403,457.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,841.87	75,419.84
	511800 COMPENSATORY TIME PAID		7.15
	512100 VACATION LEAVE EXPENSE	563.87	5,987.49
	512200 SICK LEAVE EXPENSE	221.91	2,375.95
	512300 HOLIDAY LEAVE EXPENSE	404.26	4,854.00
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	900.98	6,643.64
	515200 FICA EXPENSE	867.92	6,143.43
	515500 HEALTH INSURANCE EXPENSE	1,961.86	24,483.12
	Major Account 510000 Total	15,762.67	125,989.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		230.00
	Major Account 520000 Total		387.50
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.41
	572100 COMMERCIAL TRANSPORTATIO		532.58
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,988.66
	Fund 10000 Expenditures Total	15,762.67	128,366.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,840.11	75,411.89
	511800 COMPENSATORY TIME PAID		6.96
	512100 VACATION LEAVE EXPENSE	933.59	6,352.48
	512200 SICK LEAVE EXPENSE	221.59	2,371.94
	512300 HOLIDAY LEAVE EXPENSE	404.26	4,854.00
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	928.43	6,669.31
	515200 FICA EXPENSE	896.06	6,171.70
	515500 HEALTH INSURANCE EXPENSE	1,961.54	24,477.60
	Major Account 510000 Total	16,185.58	126,391.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		230.00
	Major Account 520000 Total		387.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		532.57
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,988.64
	Fund 40000 Expenditures Total	16,185.58	128,767.27
	Subprogram Expenditures	31,948.25	257,133.30

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		25.75
	539101 COST ALLOCATION OVERHEAD		187,765.77-
	554900 OTHER CONTRACTUAL SERVICES	64,621.81	2,760,464.34
	Major Account 520000 Total	64,621.81	2,572,724.32
	Fund 10000 Expenditures Total	64,621.81	2,572,724.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		187,765.77
	Major Account 520000 Total		187,765.77
	Fund 40000 Expenditures Total		187,765.77
	Subprogram Expenditures	64,621.81	2,760,490.09

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	24,876.23	185,915.23
	511300 OVERTIME PAYMENTS	2,518.16	23,360.57
	511800 COMPENSATORY TIME PAID		340.31
	512100 VACATION LEAVE EXPENSE	2,986.27	20,606.83
	512200 SICK LEAVE EXPENSE	1,167.65	9,475.01
	512300 HOLIDAY LEAVE EXPENSE	1,010.68	11,363.43
	512500 FUNERAL LEAVE EXPENSE		1,011.93
	512800 ADMINISTRATIVE LEAVE EXP		107.97
	515100 RETIREMENT PLANS EXPENSE	2,438.42	18,885.16
	515200 FICA EXPENSE	2,334.75	17,673.56
	515500 HEALTH INSURANCE EXPENSE	4,562.05	48,564.10
	Major Account 510000 Total	41,894.21	337,304.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	539101 COST ALLOCATION OVERHEAD		93,062.41-
	543200 IT CONSULTING-HW/SW SUPP		6,212.50
	Major Account 520000 Total		84,784.84-
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 10000 Expenditures Total	41,894.21	253,134.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,875.26	185,807.59
	511300 OVERTIME PAYMENTS	2,516.94	23,234.15
	511800 COMPENSATORY TIME PAID		340.08
	512100 VACATION LEAVE EXPENSE	2,984.83	20,598.23
	512200 SICK LEAVE EXPENSE	1,166.65	9,460.72
	512300 HOLIDAY LEAVE EXPENSE	1,010.44	11,356.05
	512500 FUNERAL LEAVE EXPENSE		1,010.58
	512800 ADMINISTRATIVE LEAVE EXP		107.97
	515100 RETIREMENT PLANS EXPENSE	2,437.13	18,861.22
	515200 FICA EXPENSE	2,334.69	17,654.62
	515500 HEALTH INSURANCE EXPENSE	4,561.81	48,534.42
	Major Account 510000 Total	41,887.75	336,965.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50

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	30,878.08	123,940.49
	543200 IT CONSULTING-HW/SW SUPP		6,212.50
	Major Account 520000 Total	30,878.08	132,218.06
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 40000 Expenditures Total	72,765.83	469,798.55
	Subprogram Expenditures	114,660.04	722,932.67

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	21,260.42	201,360.57
	511300 OVERTIME PAYMENTS		1,042.17
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	1,508.33	18,023.39
	512200 SICK LEAVE EXPENSE	1,783.87	11,717.72
	512300 HOLIDAY LEAVE EXPENSE	908.39	12,635.59
	512500 FUNERAL LEAVE EXPENSE	228.10	1,861.33
	515100 RETIREMENT PLANS EXPENSE	1,924.26	18,477.32
	515200 FICA EXPENSE	1,816.50	17,070.98
	515500 HEALTH INSURANCE EXPENSE	4,875.43	59,672.53
	Major Account 510000 Total	34,305.30	341,931.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,179.71
	Major Account 520000 Total		39,179.71
	Fund 10000 Expenditures Total	34,305.30	381,110.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,259.33	201,331.52
	511300 OVERTIME PAYMENTS		1,040.88
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	1,507.05	15,923.04
	512200 SICK LEAVE EXPENSE	1,782.78	11,707.71
	512300 HOLIDAY LEAVE EXPENSE	908.13	12,633.29
	512500 FUNERAL LEAVE EXPENSE	228.10	1,860.52
	515100 RETIREMENT PLANS EXPENSE	1,922.71	18,309.37
	515200 FICA EXPENSE	1,816.33	16,907.90
	515500 HEALTH INSURANCE EXPENSE	4,875.28	59,662.02
	Major Account 510000 Total	34,299.71	339,445.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,179.71-
	Fund 40000 Total		39,179.71-
	Fund 40000 Expenditures Total	34,299.71	339,445.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,658.52
	Major Account 800000 Total		34,658.52
	Fund 40000 Expenditures Total		34,658.52
	Subprogram Expenditures	68,605.01	681,376.67

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	19,321.76	176,056.80
	512100 VACATION LEAVE EXPENSE	805.42	5,832.63
	512200 SICK LEAVE EXPENSE	708.96	5,411.98
	512300 HOLIDAY LEAVE EXPENSE	719.12	9,936.40
	512500 FUNERAL LEAVE EXPENSE	340.20	706.76
	515100 RETIREMENT PLANS EXPENSE	1,639.29	14,821.91
	515200 FICA EXPENSE	1,612.48	14,069.24
	515500 HEALTH INSURANCE EXPENSE	2,046.42	32,428.75
	Major Account 510000 Total	27,193.65	259,264.47
	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	27,193.65	227,948.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,320.07	176,033.20
	512100 VACATION LEAVE EXPENSE	805.42	6,386.23
	512200 SICK LEAVE EXPENSE	708.26	5,407.39
	512300 HOLIDAY LEAVE EXPENSE	719.12	9,933.11
	512500 FUNERAL LEAVE EXPENSE	340.20	706.37
	515100 RETIREMENT PLANS EXPENSE	1,639.70	14,861.82
	515200 FICA EXPENSE	1,612.06	14,119.60
	515500 HEALTH INSURANCE EXPENSE	2,046.53	32,071.31
	Major Account 510000 Total	27,191.36	259,519.03
	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	27,191.36	290,835.41
	Subprogram Expenditures	54,385.01	518,783.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,706.47	892,359.01
	511300 OVERTIME PAYMENTS	14,377.04	122,632.29
	511800 COMPENSATORY TIME PAID	644.69	4,764.46
	512100 VACATION LEAVE EXPENSE	6,697.16	64,900.18
	512200 SICK LEAVE EXPENSE	5,555.25	48,758.69
	512300 HOLIDAY LEAVE EXPENSE	4,481.36	52,925.53
	512500 FUNERAL LEAVE EXPENSE		2,251.89
	512600 CIVIL LEAVE EXPENSE	55.23	104.17
	512800 ADMINISTRATIVE LEAVE EXP		16.40
	515100 RETIREMENT PLANS EXPENSE	10,899.78	89,194.28
	515200 FICA EXPENSE	10,702.40	86,141.92
	515500 HEALTH INSURANCE EXPENSE	14,903.46	165,850.36
	Major Account 510000 Total	182,022.84	1,529,899.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,359.26	24,626.77
	521200 COM EXPENSE - VOICE/DATA	6,346.17	46,335.89
	521300 FREIGHT EXPENSE		57.00
	521400 CIO CHARGES		10,260.36
	521500 PUBLICATION & PRINT EXP	402.43	25,502.93
	521900 AWARDS EXPENSE	18.54	110.84
	522100 DUES & SUBSCRIPTION EXP	56.18	141.86
	523204 SEWER	28.28	133.24
	523900 TEAMMATE RECOGNITION		238.78
	524600 RENT EXPENSE-BUILDINGS	41.72	92.59
	524700 RENT EXP-OTHER REAL PROP	139.05	34.34
	526100 REP & MAINT-REAL PROPERT		371.95
	527200 REP & MAINT-MOTOR VEHICL	892.60	4,021.27
	531100 OFFICE SUPPLIES EXPENSE	1,037.55	8,612.25
	531200 IT SUPPLIES		29.60
	532100 NON-CAPITALIZED EQUIP PU	518.06	2,395.55
	532200 PERSONAL COMPUTING EQUIPMENT		3,256.88
	532260 VOICE EQUIP		731.02
	533100 HOUSEHOLD & INSTIT EXP	349.54	796.87
	534600 ED & RECREATIONAL SUP EX	10.46	83.61
	534900 MISCELLANEOUS SUP EXP	3.48	9.18
	538100 VEHICLE & EQUIP SUP EXP	1,295.93	5,487.87
	541500 LEGAL SERVICES EXPENSE		132.25
	541700 LEGAL RELATED EXPENSE		16.24

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		500.46
	547300 INTERPRETER SERVICES		517.44
	547500 MAILING SERVICES	1,441.13	4,557.97
	548600 PEST CONTROL		20.01
	548700 REFUSE/RECYCLING	6.73-	49.06-
	548800 FIRE EXTINGUISHERS		3.01
	549200 JANITORIAL/SECURITY SRVS	102.37	915.28
	556100 INSURANCE EXPENSE		1,509.35
	556300 SURETY & NOTARY BONDS	30.59	95.89
	559100 OTHER OPERATING EXP	64.89	651.14
	Major Account 520000 Total	19,131.50	142,205.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93,430.78
	574500 PERSONAL VEHICLE MILEAGE	64.56	224.64
	575100 MISC TRAVEL EXPENSE	3.25	28.23
	Major Account 570000 Total	67.81	93,683.65
	Fund 10000 Expenditures Total	201,222.15	1,765,788.60
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,358.85	2,671,581.49
	511300 OVERTIME PAYMENTS	43,086.61	355,062.22
	511800 COMPENSATORY TIME PAID	1,931.37	14,622.50
	512100 VACATION LEAVE EXPENSE	20,082.97	177,444.47
	512200 SICK LEAVE EXPENSE	16,649.20	134,258.36
	512300 HOLIDAY LEAVE EXPENSE	13,283.96	159,106.43
	512500 FUNERAL LEAVE EXPENSE		6,755.66
	512600 CIVIL LEAVE EXPENSE	165.69	312.50
	512800 ADMINISTRATIVE LEAVE EXP		49.21
	515100 RETIREMENT PLANS EXPENSE	32,311.68	263,698.58
	515200 FICA EXPENSE	31,745.81	254,905.82
	515500 HEALTH INSURANCE EXPENSE	44,036.05	495,123.36
	Major Account 510000 Total	539,652.19	4,532,920.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,359.26	24,896.77
	521200 COM EXPENSE - VOICE/DATA	6,346.17	46,335.89
	521300 FREIGHT EXPENSE		57.00
	521400 CIO CHARGES		10,260.36

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	402.43	25,502.93
	521900 AWARDS EXPENSE	18.54	110.84
	522100 DUES & SUBSCRIPTION EXP	56.18	141.86
	523204 SEWER	28.28	133.24
	523900 TEAMMATE RECOGNITION		716.35
	524600 RENT EXPENSE-BUILDINGS	41.72	92.59
	524700 RENT EXP-OTHER REAL PROP	139.05	34.34
	526100 REP & MAINT-REAL PROPERT		371.95
	527200 REP & MAINT-MOTOR VEHICL	892.60	4,021.27
	531100 OFFICE SUPPLIES EXPENSE	1,043.81	8,681.19
	531200 IT SUPPLIES		88.81
	532100 NON-CAPITALIZED EQUIP PU	946.06	3,037.55
	532200 PERSONAL COMPUTING EQUIPMENT		9,726.05
	532260 VOICE EQUIP		2,193.08
	533100 HOUSEHOLD & INSTIT EXP	349.54	796.87
	534600 ED & RECREATIONAL SUP EX	10.46	83.61
	534900 MISCELLANEOUS SUP EXP	3.48	9.18
	538100 VEHICLE & EQUIP SUP EXP	1,295.93	5,487.87
	541500 LEGAL SERVICES EXPENSE		132.25
	541700 LEGAL RELATED EXPENSE		16.24
	542100 SOS TEMP SERV - PERSONNEL		112.84
	547100 EDUCATIONAL SERVICES		500.46
	547300 INTERPRETER SERVICES		172.46
	547500 MAILING SERVICES	1,441.13	4,557.97
	548600 PEST CONTROL		20.01
	548700 REFUSE/RECYCLING	6.73	49.06
	548800 FIRE EXTINGUISHERS		3.01
	549200 JANITORIAL/SECURITY SRVS	102.37	915.28
	556100 INSURANCE EXPENSE		1,509.35
	556300 SURETY & NOTARY BONDS	30.59	95.89
	559100 OTHER OPERATING EXP	64.89	651.14
	Major Account 520000 Total	19,565.76	151,384.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93,430.78
	574500 PERSONAL VEHICLE MILEAGE	193.66	673.92
	575100 MISC TRAVEL EXPENSE	9.75	84.62
	Major Account 570000 Total	203.41	94,189.32
	Fund 40000 Expenditures Total	559,421.36	4,778,494.88

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>760,643.51</u>	<u>6,544,283.48</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	26,242.86	239,769.67
	511300 OVERTIME PAYMENTS	1,010.84	10,083.01
	511800 COMPENSATORY TIME PAID	547.07	2,388.64
	512100 VACATION LEAVE EXPENSE	1,914.74	23,755.35
	512200 SICK LEAVE EXPENSE	2,926.86	18,971.90
	512300 HOLIDAY LEAVE EXPENSE	1,101.32	15,236.42
	512500 FUNERAL LEAVE EXPENSE		631.38
	512800 ADMINISTRATIVE LEAVE EXP	20.16	20.16
	515100 RETIREMENT PLANS EXPENSE	2,528.48	23,281.96
	515200 FICA EXPENSE	2,443.78	21,987.45
	515500 HEALTH INSURANCE EXPENSE	3,977.49	54,072.03
	516400 UNEMPLOYM COMP INS EXP		603.25
	Major Account 510000 Total	42,713.60	410,801.22
	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	42,713.60	352,993.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,705.39	722,402.85
	511300 OVERTIME PAYMENTS	3,028.01	30,218.38
	511800 COMPENSATORY TIME PAID	1,639.79	7,157.46
	512100 VACATION LEAVE EXPENSE	5,742.33	67,928.03
	512200 SICK LEAVE EXPENSE	8,776.30	56,863.69
	512300 HOLIDAY LEAVE EXPENSE	3,304.02	45,708.35
	512500 FUNERAL LEAVE EXPENSE		1,894.08
	512800 ADMINISTRATIVE LEAVE EXP	60.74	60.74
	515100 RETIREMENT PLANS EXPENSE	7,581.80	69,800.58
	515200 FICA EXPENSE	7,327.84	65,930.43
	515500 HEALTH INSURANCE EXPENSE	11,929.95	162,191.28
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	128,096.17	1,231,965.62
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		54.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,953.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.43
	Major Account 570000 Total		60.43
	Fund 40000 Expenditures Total	128,096.17	1,289,980.03
	Subprogram Expenditures	170,809.77	1,642,973.72

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	8,455.01	52,628.72
	511300 OVERTIME PAYMENTS	12.20	901.20
	511800 COMPENSATORY TIME PAID	53.94	551.58
	512100 VACATION LEAVE EXPENSE	352.62	2,144.83
	512200 SICK LEAVE EXPENSE	1,204.43	3,477.98
	512300 HOLIDAY LEAVE EXPENSE	343.73	2,945.91
	515100 RETIREMENT PLANS EXPENSE	780.24	4,691.67
	515200 FICA EXPENSE	740.33	4,257.89
	515500 HEALTH INSURANCE EXPENSE	1,448.01	13,162.41
	Major Account 510000 Total	<u>13,390.51</u>	<u>84,762.19</u>
	Fund 10000 Expenditures Total	<u>13,390.51</u>	<u>84,762.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,454.69	52,623.60
	511300 OVERTIME PAYMENTS	12.22	900.38
	511800 COMPENSATORY TIME PAID	53.78	550.94
	512100 VACATION LEAVE EXPENSE	352.20	2,143.11
	512200 SICK LEAVE EXPENSE	1,204.10	3,474.97
	512300 HOLIDAY LEAVE EXPENSE	343.47	2,945.65
	515100 RETIREMENT PLANS EXPENSE	780.46	4,690.21
	515200 FICA EXPENSE	740.06	4,257.38
	515500 HEALTH INSURANCE EXPENSE	1,447.67	13,160.41
	Major Account 510000 Total	<u>13,388.65</u>	<u>84,746.65</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,375.60
	Major Account 520000 Total		<u>36,375.60</u>
	Fund 40000 Expenditures Total	<u>13,388.65</u>	<u>48,371.05</u>
	Subprogram Expenditures	<u>26,779.16</u>	<u>133,133.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,537.04	512,897.86
	511300 OVERTIME PAYMENTS	3,445.50	35,416.63
	511800 COMPENSATORY TIME PAID	993.93	7,636.43
	512100 VACATION LEAVE EXPENSE	3,732.26	38,791.21
	512200 SICK LEAVE EXPENSE	2,796.30	24,647.59
	512300 HOLIDAY LEAVE EXPENSE	2,521.55	30,819.05
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE		724.63
	515100 RETIREMENT PLANS EXPENSE	5,824.47	48,324.83
	515200 FICA EXPENSE	5,755.59	46,685.98
	515500 HEALTH INSURANCE EXPENSE	10,060.06	108,231.55
	Major Account 510000 Total	100,666.70	854,215.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.00	20.98
	532100 NON-CAPITALIZED EQUIP PU	1,605.00	1,819.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,561.89
	532260 VOICE EQUIP		998.22
	532280 VIDEO EQUIP		3.92
	542100 SOS TEMP SERV - PERSONNEL		6,312.99
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	1,608.00	10,885.75
	570000 Travel Expenses		
	571100 LODGING	428.00	1,974.50
	571800 MEALS - TRAVEL STATUS	103.26	681.52
	574500 PERSONAL VEHICLE MILEAGE	26.13	26.13
	575100 MISC TRAVEL EXPENSE	5.66	5.66
	Major Account 570000 Total	563.05	2,687.81
	Fund 10000 Expenditures Total	102,837.75	867,789.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,511.77	1,504,851.71
	511300 OVERTIME PAYMENTS	8,399.97	100,120.22
	511800 COMPENSATORY TIME PAID	2,979.39	21,219.52
	512100 VACATION LEAVE EXPENSE	11,190.21	126,498.10
	512200 SICK LEAVE EXPENSE	8,379.01	76,643.49
	512300 HOLIDAY LEAVE EXPENSE	7,564.28	90,284.34
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE		2,173.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,318.90	142,977.70
	515200 FICA EXPENSE	17,120.35	137,771.79
	515500 HEALTH INSURANCE EXPENSE	29,733.77	321,979.02
	519100 OTHER PERSONAL SERV EXP		154.55
	Major Account 510000 Total	299,197.65	2,524,793.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.99	119.77
	532100 NON-CAPITALIZED EQUIP PU	4,815.00	5,457.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,730.25
	532260 VOICE EQUIP		302.95
	532280 VIDEO EQUIP		11.75
	542100 SOS TEMP SERV - PERSONNEL		18,939.15
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	4,823.99	30,067.12
	570000 Travel Expenses		
	571100 LODGING	642.00	2,188.50
	571800 MEALS - TRAVEL STATUS	103.26	681.52
	574500 PERSONAL VEHICLE MILEAGE	26.13	26.13
	575100 MISC TRAVEL EXPENSE	5.65	5.65
	Major Account 570000 Total	777.04	2,901.80
	Fund 40000 Expenditures Total	304,798.68	2,557,762.72
	Subprogram Expenditures	407,636.43	3,425,552.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,338.13	1,034,726.25
	511300 OVERTIME PAYMENTS	12,972.75	100,725.33
	511700 EMPLOYEE BONUSES	400.00	700.00
	511800 COMPENSATORY TIME PAID	1,147.96	14,547.00
	512100 VACATION LEAVE EXPENSE	10,359.70	92,573.54
	512200 SICK LEAVE EXPENSE	5,677.11	59,472.66
	512300 HOLIDAY LEAVE EXPENSE	4,714.26	63,509.66
	512500 FUNERAL LEAVE EXPENSE	392.68	3,285.63
	512600 CIVIL LEAVE EXPENSE	47.63	162.24
	512800 ADMINISTRATIVE LEAVE EXP	40.00	123.87
	515100 RETIREMENT PLANS EXPENSE	11,739.33	101,748.66
	515200 FICA EXPENSE	11,322.34	95,983.79
	515500 HEALTH INSURANCE EXPENSE	25,343.90	289,628.75
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	209,495.79	1,857,983.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.77	18,408.45
	521200 COM EXPENSE - VOICE/DATA	121.52	30,905.71
	521300 FREIGHT EXPENSE		14.29
	521400 CIO CHARGES		6,801.64
	521500 PUBLICATION & PRINT EXP	7.71	8,102.49
	521900 AWARDS EXPENSE	.36	115.68
	522100 DUES & SUBSCRIPTION EXP	1.08	67.21
	523204 SEWER	.54	88.93
	523900 TEAMMATE RECOGNITION		266.41
	524600 RENT EXPENSE-BUILDINGS	.80	39.94
	524700 RENT EXP-OTHER REAL PROP	2.66	212.63
	526100 REP & MAINT-REAL PROPERT		7.12
	527200 REP & MAINT-MOTOR VEHICL	17.09	4,819.73
	531100 OFFICE SUPPLIES EXPENSE	19.81	5,045.67
	531200 IT SUPPLIES		122.69
	532100 NON-CAPITALIZED EQUIP PU	5.82	4,240.52
	532200 PERSONAL COMPUTING EQUIPM	11.29	14,605.67
	532260 VOICE EQUIP	38.24	517.65
	532280 VIDEO EQUIP	58.26	72.87
	533100 HOUSEHOLD & INSTIT EXP	6.69	40.98
	534600 ED & RECREATIONAL SUP EX	.20	244.97
	534900 MISCELLANEOUS SUP EXP	.07	102.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	24.81	4,108.76
	539101 COST ALLOCATION OVERHEAD		364,021.88
	541500 LEGAL SERVICES EXPENSE		154.05
	541700 LEGAL RELATED EXPENSE		19.33
	542100 SOS TEMP SERV - PERSONNEL		4,393.10
	547100 EDUCATIONAL SERVICES		124.49
	547500 MAILING SERVICES	27.59	3,023.09
	548600 PEST CONTROL		8.88
	548700 REFUSE/RECYCLING	.13-	8.09-
	548800 FIRE EXTINGUISHERS		.04
	549200 JANITORIAL/SECURITY SRVS	1.96	220.43
	556100 INSURANCE EXPENSE		343.32
	556300 SURETY & NOTARY BONDS	.59	30.27
	559100 OTHER OPERATING EXP	1.24	416.94
	Major Account 520000 Total	469.97	471,480.25
	570000 Travel Expenses		
	571100 LODGING		278.50
	571800 MEALS - TRAVEL STATUS	82.74	308.12
	573100 STATE-OWNED TRANSPORT		28,582.37
	574500 PERSONAL VEHICLE MILEAGE	50.25	1,100.24
	575100 MISC TRAVEL EXPENSE	27.13	37.00
	Major Account 570000 Total	160.12	30,306.23
	Fund 10000 Expenditures Total	210,125.88	2,359,769.75
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,473.53	3,021,700.17
	511300 OVERTIME PAYMENTS	32,963.88	290,246.29
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,972.01	45,858.12
	512100 VACATION LEAVE EXPENSE	21,367.13	221,814.45
	512200 SICK LEAVE EXPENSE	16,666.38	170,761.74
	512300 HOLIDAY LEAVE EXPENSE	13,951.67	186,451.97
	512500 FUNERAL LEAVE EXPENSE	1,178.01	9,855.26
	512600 CIVIL LEAVE EXPENSE	142.90	486.73
	512800 ADMINISTRATIVE LEAVE EXP	120.00	371.61
	515100 RETIREMENT PLANS EXPENSE	33,202.55	294,211.10
	515200 FICA EXPENSE	32,028.81	277,664.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	70,247.64	828,320.67
	519100 OTHER PERSONAL SERV EXP		504.36
	Major Account 510000 Total	<u>580,814.51</u>	<u>5,349,246.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.30	55,225.26
	521200 COM EXPENSE - VOICE/DATA	364.55	92,717.13
	521300 FREIGHT EXPENSE		42.89
	521400 CIO CHARGES		20,404.93
	521500 PUBLICATION & PRINT EXP	23.12	24,307.46
	521900 AWARDS EXPENSE	1.07	347.02
	522100 DUES & SUBSCRIPTION EXP	3.23	201.59
	523204 SEWER	1.62	266.78
	523900 TEAMMATE RECOGNITION		799.24
	524600 RENT EXPENSE-BUILDINGS	2.40	119.83
	524700 RENT EXP-OTHER REAL PROP	7.99	637.90
	526100 REP & MAINT-REAL PROPERT		21.37
	527200 REP & MAINT-MOTOR VEHICL	51.27	14,459.19
	531100 OFFICE SUPPLIES EXPENSE	59.42	15,136.96
	531200 IT SUPPLIES		132.50
	532100 NON-CAPITALIZED EQUIP PU	17.47	12,293.55
	532200 PERSONAL COMPUTING EQUIPM	33.87	21,922.54
	532260 VOICE EQUIP	38.24	685.09
	532280 VIDEO EQUIP	58.26	72.87
	533100 HOUSEHOLD & INSTIT EXP	20.08	122.95
	534600 ED & RECREATIONAL SUP EX	.60	734.92
	534900 MISCELLANEOUS SUP EXP	.20	306.35-
	538100 VEHICLE & EQUIP SUP EXP	74.44	12,326.36
	539101 COST ALLOCATION OVERHEAD		364,021.88-
	541500 LEGAL SERVICES EXPENSE		462.13
	541700 LEGAL RELATED EXPENSE		57.97
	542100 SOS TEMP SERV - PERSONNEL		13,179.26
	547100 EDUCATIONAL SERVICES		373.47
	547500 MAILING SERVICES	82.78	9,069.27
	548600 PEST CONTROL		26.64
	548700 REFUSE/RECYCLING	.39-	24.24-
	548800 FIRE EXTINGUISHERS		.11
	549200 JANITORIAL/SECURITY SRVS	5.88	661.26
	556100 INSURANCE EXPENSE		1,029.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	1.76	90.78
	559100 OTHER OPERATING EXP	3.73	1,250.80
	Major Account 520000 Total	<u>1,216.89</u>	<u>65,172.51-</u>
	570000 Travel Expenses		
	571100 LODGING		327.50
	571800 MEALS - TRAVEL STATUS	248.20	924.36
	573100 STATE-OWNED TRANSPORT		85,747.10
	574500 PERSONAL VEHICLE MILEAGE	150.75	2,566.39
	575100 MISC TRAVEL EXPENSE	81.37	111.00
	Major Account 570000 Total	<u>480.32</u>	<u>89,676.35</u>
	Fund 40000 Expenditures Total	<u>582,511.72</u>	<u>5,373,750.65</u>
	Subprogram Expenditures	<u>792,637.60</u>	<u>7,733,520.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,253.47	963,863.49
	511300 OVERTIME PAYMENTS	13,409.14	101,946.25
	511800 COMPENSATORY TIME PAID	1,484.02	10,390.58
	512100 VACATION LEAVE EXPENSE	6,344.31	52,883.28
	512200 SICK LEAVE EXPENSE	5,323.42	52,576.25
	512300 HOLIDAY LEAVE EXPENSE	5,015.41	56,401.94
	512500 FUNERAL LEAVE EXPENSE	391.02	3,293.59
	512600 CIVIL LEAVE EXPENSE	40.00	128.36
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	12,140.49	92,806.59
	515200 FICA EXPENSE	11,911.75	88,925.02
	515400 LIFE & ACCIDENT INS EXP	.31-	.10-
	515500 HEALTH INSURANCE EXPENSE	18,105.80	190,620.71
	Major Account 510000 Total	205,418.52	1,613,841.45
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	81.63	282.11
	531100 OFFICE SUPPLIES EXPENSE		7.88
	531200 IT SUPPLIES		113.67
	532200 PERSONAL COMPUTING EQUIPM		7,251.53
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP		321.48
	542100 SOS TEMP SERV - PERSONNEL		940.50
	Major Account 520000 Total	81.63	8,940.31
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		4.38
	Fund 10000 Expenditures Total	205,500.15	1,622,786.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,622.26	2,890,574.77
	511300 OVERTIME PAYMENTS	40,185.94	305,566.82
	511800 COMPENSATORY TIME PAID	4,447.37	29,472.44
	512100 VACATION LEAVE EXPENSE	19,025.77	158,613.17
	512200 SICK LEAVE EXPENSE	15,948.74	157,110.60
	512300 HOLIDAY LEAVE EXPENSE	15,045.96	169,209.98
	512500 FUNERAL LEAVE EXPENSE	1,172.44	9,877.70
	512600 CIVIL LEAVE EXPENSE	120.00	385.10
	512900 UNION ACTIVITY EXPENSE		16.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36,383.96	278,005.74
	515200 FICA EXPENSE	35,720.06	266,521.22
	515400 LIFE & ACCIDENT INS EXP	.65-	.10
	515500 HEALTH INSURANCE EXPENSE	54,293.69	571,104.12
	Major Account 510000 Total	<u>615,965.54</u>	<u>4,836,457.94</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	244.88	846.36
	531100 OFFICE SUPPLIES EXPENSE		2.62
	531200 IT SUPPLIES		341.01
	532200 PERSONAL COMPUTING EQUIPM		21,754.59
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP		964.43
	542100 SOS TEMP SERV - PERSONNEL		2,821.50
	Major Account 520000 Total	<u>244.88</u>	<u>26,799.92</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		<u>13.12</u>
	Fund 40000 Expenditures Total	<u>616,210.42</u>	<u>4,863,270.98</u>
	Subprogram Expenditures	<u>821,710.57</u>	<u>6,486,057.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.50	87.50
	523900 TEAMMATE RECOGNITION		409.08
	Major Account 520000 Total	<u>12.50</u>	<u>496.58</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	1,119.50
	571800 MEALS - TRAVEL STATUS	39.72	773.61
	574500 PERSONAL VEHICLE MILEAGE	27.13	142.75
	575100 MISC TRAVEL EXPENSE	42.12	94.35
	Major Account 570000 Total	<u>215.97</u>	<u>2,130.21</u>
	Fund 10000 Expenditures Total	<u>228.47</u>	<u>2,626.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.50	87.50
	523900 TEAMMATE RECOGNITION		409.07
	Major Account 520000 Total	<u>12.50</u>	<u>496.57</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	1,119.50
	571800 MEALS - TRAVEL STATUS	39.73	773.51
	574500 PERSONAL VEHICLE MILEAGE	27.14	142.75
	575100 MISC TRAVEL EXPENSE	42.12	94.34
	Major Account 570000 Total	<u>215.99</u>	<u>2,130.10</u>
	Fund 40000 Expenditures Total	<u>228.49</u>	<u>2,626.67</u>
	Subprogram Expenditures	<u><u>456.96</u></u>	<u><u>5,253.46</u></u>

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		43,376.67-
	Major Account 480000 Total		43,376.67-
	Fund 22510 Revenue Total		43,376.67-
	Subprogram Revenues		43,376.67-

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		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		11,431.74
	Fund 40000 Expenditures Total		15,142.55
	Subprogram Expenditures		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	6,081.80	42,686.52
	512100 VACATION LEAVE EXPENSE	213.90	5,273.22
	512200 SICK LEAVE EXPENSE	388.00	2,540.63
	512300 HOLIDAY LEAVE EXPENSE	257.66	2,694.40
	515100 RETIREMENT PLANS EXPENSE	519.59	3,982.55
	515200 FICA EXPENSE	497.04	3,653.08
	515500 HEALTH INSURANCE EXPENSE	781.48	9,615.72
	Major Account 510000 Total	8,739.47	70,446.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,235.21-
	Fund 10000 Total		54,235.21-
	Fund 10000 Expenditures Total	8,739.47	70,446.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	508,920.50	508,920.50
	Major Account 800000 Total	508,920.50	508,920.50
	Fund 10000 Expenditures Total	508,920.50	508,920.50
	Subprogram Expenditures	8,739.47	16,210.91

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		<u>163.84</u>
	Fund 10000 Expenditures Total		<u>163.84</u>
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		<u>1,476.45</u>
	Fund 40000 Expenditures Total		<u>1,476.45</u>
	Subprogram Expenditures		<u><u>1,640.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	495.73	2,547.91
	512100 VACATION LEAVE EXPENSE	13.08	218.66
	512200 SICK LEAVE EXPENSE	27.13	98.28
	512300 HOLIDAY LEAVE EXPENSE	20.83	134.74
	512500 FUNERAL LEAVE EXPENSE		6.34
	515100 RETIREMENT PLANS EXPENSE	41.58	225.83
	515200 FICA EXPENSE	41.21	219.24
	515500 HEALTH INSURANCE EXPENSE	50.70	375.82
	Major Account 510000 Total	<u>690.26</u>	<u>3,826.82</u>
	Fund 10000 Expenditures Total	<u>690.26</u>	<u>3,826.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.49	22,894.64
	512100 VACATION LEAVE EXPENSE	115.24	1,957.39
	512200 SICK LEAVE EXPENSE	236.25	873.61
	512300 HOLIDAY LEAVE EXPENSE	192.12	1,209.85
	512500 FUNERAL LEAVE EXPENSE		57.46
	515100 RETIREMENT PLANS EXPENSE	373.64	2,020.86
	515200 FICA EXPENSE	368.87	1,966.36
	515500 HEALTH INSURANCE EXPENSE	455.00	3,370.77
	Major Account 510000 Total	<u>6,189.61</u>	<u>34,350.94</u>
	Fund 40000 Expenditures Total	<u>6,189.61</u>	<u>34,350.94</u>
	Subprogram Expenditures	<u><u>6,879.87</u></u>	<u><u>38,177.76</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	56.43	83.14
	512100 VACATION LEAVE EXPENSE	.56	1.31
	512200 SICK LEAVE EXPENSE	4.89	5.61
	512300 HOLIDAY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	4.83	6.95
	515200 FICA EXPENSE	4.70	6.70
	515500 HEALTH INSURANCE EXPENSE	6.63	12.11
	Major Account 510000 Total	<u>80.26</u>	<u>118.04</u>
	Fund 10000 Expenditures Total	<u>80.26</u>	<u>118.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.95	748.32
	512100 VACATION LEAVE EXPENSE	5.01	11.33
	512200 SICK LEAVE EXPENSE	44.80	50.68
	512300 HOLIDAY LEAVE EXPENSE	18.79	18.79
	515100 RETIREMENT PLANS EXPENSE	43.05	61.90
	515200 FICA EXPENSE	42.20	60.16
	515500 HEALTH INSURANCE EXPENSE	60.44	109.54
	Major Account 510000 Total	<u>722.24</u>	<u>1,060.72</u>
	Fund 40000 Expenditures Total	<u>722.24</u>	<u>1,060.72</u>
	Subprogram Expenditures	<u>802.50</u>	<u>1,178.76</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	8.07	26.16
	512100 VACATION LEAVE EXPENSE		2.58
	512300 HOLIDAY LEAVE EXPENSE	.97	3.46
	515100 RETIREMENT PLANS EXPENSE	.69	2.41
	515200 FICA EXPENSE	.66	2.40
	515500 HEALTH INSURANCE EXPENSE	.95	2.22
	Major Account 510000 Total	11.34	39.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37.24
	543500 MGT CONSULTANT SERVICES		52,767.53
	Major Account 520000 Total		52,804.77
	Fund 10000 Expenditures Total	11.34	52,844.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.07	26.16
	512100 VACATION LEAVE EXPENSE		1.94
	512300 HOLIDAY LEAVE EXPENSE	.97	3.14
	515100 RETIREMENT PLANS EXPENSE	.69	2.38
	515200 FICA EXPENSE	.66	2.31
	515500 HEALTH INSURANCE EXPENSE	.95	2.10
	Major Account 510000 Total	11.34	38.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37.24-
	543500 MGT CONSULTANT SERVICES		52,767.53
	Major Account 520000 Total		52,730.29
	Fund 40000 Expenditures Total	11.34	52,768.32
	Subprogram Expenditures	22.68	105,612.32

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	895.75	5,917.82
	512100 VACATION LEAVE EXPENSE	27.34	461.55
	512200 SICK LEAVE EXPENSE	68.41	315.53
	512300 HOLIDAY LEAVE EXPENSE	30.37	334.85
	512500 FUNERAL LEAVE EXPENSE		24.92
	515100 RETIREMENT PLANS EXPENSE	76.50	528.52
	515200 FICA EXPENSE	76.59	523.98
	515500 HEALTH INSURANCE EXPENSE	59.17	541.17
	Major Account 510000 Total	1,234.13	8,648.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,228.78	1,228.78
	543500 MGT CONSULTANT SERVICES	4,830.00	38,991.75
	Major Account 520000 Total	6,058.78	40,220.53
	Fund 10000 Expenditures Total	7,292.91	48,868.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.56	17,610.67
	512100 VACATION LEAVE EXPENSE	79.69	1,378.10
	512200 SICK LEAVE EXPENSE	200.94	929.49
	512300 HOLIDAY LEAVE EXPENSE	89.67	997.42
	512500 FUNERAL LEAVE EXPENSE		75.34
	515100 RETIREMENT PLANS EXPENSE	227.52	1,574.11
	515200 FICA EXPENSE	227.46	1,561.18
	515500 HEALTH INSURANCE EXPENSE	175.57	1,603.33
	Major Account 510000 Total	3,667.41	25,729.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,686.32	3,686.32
	543500 MGT CONSULTANT SERVICES	14,490.00	167,753.25
	Major Account 520000 Total	18,176.32	171,439.57
	Fund 40000 Expenditures Total	21,843.73	197,169.21
	Subprogram Expenditures	29,136.64	246,038.08

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	1,722.64	3,233.78
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	120.75	165.67
	512200 SICK LEAVE EXPENSE	75.28	147.51
	512300 HOLIDAY LEAVE EXPENSE	72.19	124.05
	512500 FUNERAL LEAVE EXPENSE	10.26	31.26
	515100 RETIREMENT PLANS EXPENSE	150.14	277.56
	515200 FICA EXPENSE	146.31	267.03
	515500 HEALTH INSURANCE EXPENSE	244.50	594.34
	Major Account 510000 Total	2,542.07	4,841.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING		42,832.51
	521440 CIO - SOFTWARE		749.00
	539101 COST ALLOCATION OVERHEAD		368.69
	543200 IT CONSULTING-HW/SW SUPP	6,024.78	60,642.06
	543500 MGT CONSULTANT SERVICES	8,142.50	74,236.25
	554900 OTHER CONTRACTUAL SERVICES		2,756.25
	Major Account 520000 Total	14,167.28	181,584.76
	Fund 10000 Expenditures Total	16,709.35	186,426.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,150.32	9,648.43
	511800 COMPENSATORY TIME PAID		.74
	512100 VACATION LEAVE EXPENSE	358.28	482.80
	512200 SICK LEAVE EXPENSE	223.95	435.23
	512300 HOLIDAY LEAVE EXPENSE	215.98	367.34
	512500 FUNERAL LEAVE EXPENSE	31.70	92.79
	515100 RETIREMENT PLANS EXPENSE	447.78	825.73
	515200 FICA EXPENSE	437.54	796.09
	515500 HEALTH INSURANCE EXPENSE	732.47	1,772.13
	Major Account 510000 Total	7,598.02	14,421.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING		128,497.55
	521440 CIO - SOFTWARE		2,247.00
	539101 COST ALLOCATION OVERHEAD		368.69
	543200 IT CONSULTING-HW/SW SUPP	18,074.34	181,926.18
	543500 MGT CONSULTANT SERVICES	24,427.50	222,708.75
	554900 OTHER CONTRACTUAL SERVICES		8,268.75

Secure Version - Prior Month

As of May 31, 2024

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>42,501.84</u>	<u>543,279.54</u>
	Fund 40000 Expenditures Total	<u>50,099.86</u>	<u>557,700.82</u>
	Subprogram Expenditures	<u><u>66,809.21</u></u>	<u><u>744,127.03</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	382.50	1,522.27
	512100 VACATION LEAVE EXPENSE	15.88	70.92
	512200 SICK LEAVE EXPENSE	22.56	45.52
	512300 HOLIDAY LEAVE EXPENSE	10.83	84.76
	515100 RETIREMENT PLANS EXPENSE	32.36	129.41
	515200 FICA EXPENSE	32.02	125.69
	515500 HEALTH INSURANCE EXPENSE	37.28	227.59
	Major Account 510000 Total	533.43	2,206.16
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	57,056.32	269,229.17
	543500 MGT CONSULTANT SERVICES		787.50
	Major Account 520000 Total	57,056.32	270,016.67
	Fund 10000 Expenditures Total	57,589.75	272,222.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.17	4,987.34
	512100 VACATION LEAVE EXPENSE	51.00	220.43
	512200 SICK LEAVE EXPENSE	102.03	171.55
	512300 HOLIDAY LEAVE EXPENSE	46.69	277.31
	515100 RETIREMENT PLANS EXPENSE	130.35	423.33
	515200 FICA EXPENSE	128.67	413.20
	515500 HEALTH INSURANCE EXPENSE	176.68	753.01
	Major Account 510000 Total	2,177.59	7,246.17
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	345,045.31	7,801,388.89
	543500 MGT CONSULTANT SERVICES		2,362.50
	Major Account 520000 Total	345,045.31	7,803,751.39
	Fund 40000 Expenditures Total	347,222.90	7,810,997.56
	Subprogram Expenditures	404,812.65	8,083,220.39

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	80.92	264.52
	512100 VACATION LEAVE EXPENSE	3.04	16.85
	512200 SICK LEAVE EXPENSE	3.19	10.49
	512300 HOLIDAY LEAVE EXPENSE	2.01	11.34
	512500 FUNERAL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	6.63	22.85
	515200 FICA EXPENSE	6.66	22.45
	515500 HEALTH INSURANCE EXPENSE	5.14	22.61
	Major Account 510000 Total	107.59	371.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING		200.52
	521470 CIO - PERSONNEL		434.27
	521480 CIO - CONTRACT	1,794.88	24,020.99
	539101 COST ALLOCATION OVERHEAD		.60
	543200 IT CONSULTING-HW/SW SUPP		39,803.01
	543500 MGT CONSULTANT SERVICES	630.00	8,384.75
	Major Account 520000 Total	2,424.88	72,842.94
	Fund 10000 Expenditures Total	2,532.47	73,214.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.64	1,106.05
	512100 VACATION LEAVE EXPENSE	7.75	81.46
	512200 SICK LEAVE EXPENSE	10.13	47.42
	512300 HOLIDAY LEAVE EXPENSE	5.45	50.69
	512500 FUNERAL LEAVE EXPENSE		2.41
	515100 RETIREMENT PLANS EXPENSE	20.90	96.08
	515200 FICA EXPENSE	21.10	96.16
	515500 HEALTH INSURANCE EXPENSE	14.32	82.98
	Major Account 510000 Total	338.29	1,563.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING		601.60
	521470 CIO - PERSONNEL		2,024.01
	521480 CIO - CONTRACT	2,183.68	95,019.02
	539101 COST ALLOCATION OVERHEAD		.60
	543200 IT CONSULTING-HW/SW SUPP		119,409.01
	543500 MGT CONSULTANT SERVICES	1,890.00	32,570.25
	Major Account 520000 Total	4,073.68	249,624.49
	Fund 40000 Expenditures Total	4,411.97	251,187.74

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>6,944.44</u>	<u>324,402.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.92	503.17
	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	.44	41.83
	515200 FICA EXPENSE	.46	40.06
	515500 HEALTH INSURANCE EXPENSE		102.68
	Major Account 510000 Total	6.82	741.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.21
	543500 MGT CONSULTANT SERVICES		3,631.20
	Major Account 520000 Total		3,631.41
	Fund 10000 Expenditures Total	6.82	4,372.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.30	4,527.09
	511300 OVERTIME PAYMENTS		42.67
	512100 VACATION LEAVE EXPENSE		144.68
	512200 SICK LEAVE EXPENSE	.59	31.76
	512300 HOLIDAY LEAVE EXPENSE		279.92
	515100 RETIREMENT PLANS EXPENSE	4.04	376.24
	515200 FICA EXPENSE	4.12	361.59
	515500 HEALTH INSURANCE EXPENSE		927.02
	Major Account 510000 Total	62.05	6,690.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.21-
	543500 MGT CONSULTANT SERVICES		32,680.80
	Major Account 520000 Total		32,680.59
	Fund 40000 Expenditures Total	62.05	39,371.56
	Subprogram Expenditures	68.87	43,744.28

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	3.94	1,173.62
	512100 VACATION LEAVE EXPENSE		104.64
	512200 SICK LEAVE EXPENSE		53.69
	512300 HOLIDAY LEAVE EXPENSE		61.13
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	.30	104.59
	515200 FICA EXPENSE	.27	98.31
	515500 HEALTH INSURANCE EXPENSE	1.21	344.88
	Major Account 510000 Total	<u>5.72</u>	<u>1,941.45</u>
	Fund 10000 Expenditures Total	<u>5.72</u>	<u>1,941.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.44	10,563.05
	512100 VACATION LEAVE EXPENSE	.39	924.05
	512200 SICK LEAVE EXPENSE		485.30
	512300 HOLIDAY LEAVE EXPENSE		536.35
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	2.68	936.48
	515200 FICA EXPENSE	2.47	881.12
	515500 HEALTH INSURANCE EXPENSE	11.00	3,097.15
	Major Account 510000 Total	<u>51.98</u>	<u>17,426.46</u>
	Fund 40000 Expenditures Total	<u>51.98</u>	<u>17,426.46</u>
	Subprogram Expenditures	<u><u>57.70</u></u>	<u><u>19,367.91</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	231.27	2,172.00
	511300 OVERTIME PAYMENTS	2.10	2.10
	512100 VACATION LEAVE EXPENSE	10.39	175.91
	512200 SICK LEAVE EXPENSE	7.69	80.72
	512300 HOLIDAY LEAVE EXPENSE	6.75	140.51
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	19.11	191.98
	515200 FICA EXPENSE	19.08	187.78
	515500 HEALTH INSURANCE EXPENSE	22.33	353.61
	Major Account 510000 Total	318.72	3,305.20
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543500 MGT CONSULTANT SERVICES	6,100.00	87,418.50
	Major Account 520000 Total	6,100.00	281,315.27
	Fund 10000 Expenditures Total	6,418.72	284,620.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,830.13	18,660.57
	511300 OVERTIME PAYMENTS	22.30	22.30
	512100 VACATION LEAVE EXPENSE	75.86	1,500.94
	512200 SICK LEAVE EXPENSE	74.62	620.35
	512300 HOLIDAY LEAVE EXPENSE	61.47	1,195.97
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	154.62	1,647.81
	515200 FICA EXPENSE	153.16	1,600.34
	515500 HEALTH INSURANCE EXPENSE	174.41	3,169.61
	Major Account 510000 Total	2,546.57	28,420.85
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543500 MGT CONSULTANT SERVICES	54,900.00	786,766.50
	Major Account 520000 Total	54,900.00	2,531,837.46
	Fund 40000 Expenditures Total	57,446.57	2,560,258.31
	Subprogram Expenditures	63,865.29	2,844,878.78

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	837.59	5,702.95
	511300 OVERTIME PAYMENTS	.40	36.76
	511800 COMPENSATORY TIME PAID		48.64
	512100 VACATION LEAVE EXPENSE	59.95	628.72
	512200 SICK LEAVE EXPENSE	5.01	264.07
	512300 HOLIDAY LEAVE EXPENSE	31.21	377.43
	512500 FUNERAL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	70.27	530.94
	515200 FICA EXPENSE	70.62	522.86
	515500 HEALTH INSURANCE EXPENSE	39.69	630.50
	Major Account 510000 Total	1,114.74	8,760.73
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		27,249.20
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		84.00
	Major Account 520000 Total		42,611.91
	Fund 10000 Expenditures Total	1,114.74	51,372.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,539.89	51,400.10
	511300 OVERTIME PAYMENTS	6.06	371.85
	511800 COMPENSATORY TIME PAID		444.97
	512100 VACATION LEAVE EXPENSE	545.12	5,698.13
	512200 SICK LEAVE EXPENSE	45.45	2,397.56
	512300 HOLIDAY LEAVE EXPENSE	282.58	3,422.12
	512500 FUNERAL LEAVE EXPENSE		168.08
	515100 RETIREMENT PLANS EXPENSE	630.62	4,785.50
	515200 FICA EXPENSE	636.20	4,719.68
	515500 HEALTH INSURANCE EXPENSE	359.11	5,708.52
	Major Account 510000 Total	10,045.03	79,116.51
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		245,242.80
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		756.00
	Major Account 520000 Total		230,720.09
	Fund 40000 Expenditures Total	10,045.03	309,836.60
	Subprogram Expenditures	11,159.77	361,209.24

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	1,283.03	3,931.96
	511300 OVERTIME PAYMENTS	15.89	125.20
	511800 COMPENSATORY TIME PAID		10.00
	512100 VACATION LEAVE EXPENSE	36.48	144.97
	512200 SICK LEAVE EXPENSE	16.12	110.95
	512300 HOLIDAY LEAVE EXPENSE	47.70	153.25
	512500 FUNERAL LEAVE EXPENSE		52.36
	515100 RETIREMENT PLANS EXPENSE	104.92	339.47
	515200 FICA EXPENSE	103.21	330.47
	515500 HEALTH INSURANCE EXPENSE	115.57	539.74
	Major Account 510000 Total	1,722.92	5,738.37
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,895.00	27,379.00
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total	2,895.00	36,278.20
	Fund 10000 Expenditures Total	4,617.92	42,016.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,542.04	35,373.24
	511300 OVERTIME PAYMENTS	143.35	1,115.47
	511800 COMPENSATORY TIME PAID		94.18
	512100 VACATION LEAVE EXPENSE	325.33	1,278.71
	512200 SICK LEAVE EXPENSE	142.69	999.87
	512300 HOLIDAY LEAVE EXPENSE	431.46	1,363.31
	512500 FUNERAL LEAVE EXPENSE		472.17
	515100 RETIREMENT PLANS EXPENSE	942.11	3,045.64
	515200 FICA EXPENSE	928.38	2,969.61
	515500 HEALTH INSURANCE EXPENSE	1,039.79	4,848.06
	Major Account 510000 Total	15,495.15	51,560.26
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,820.36
	521470 CIO - PERSONNEL		20.93
	521480 CIO - CONTRACT		41,209.52
	543500 MGT CONSULTANT SERVICES	26,055.00	246,411.00
	555310 COTS LICENSE FEES		80,092.80
	Major Account 520000 Total	26,055.00	443,554.61
	Fund 40000 Expenditures Total	41,550.15	495,114.87
	Subprogram Expenditures	46,168.07	537,131.44

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	.02	1,746.50
	515200 FICA EXPENSE	284.67	1,110.45
	515500 HEALTH INSURANCE EXPENSE	329.09-	822.04
	Major Account 510000 Total	44.40-	27,030.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,889.53-	1,924.60-
	Major Account 520000 Total	1,889.53-	1,924.60-
	Fund 10000 Expenditures Total	1,933.93-	25,106.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.07
	Major Account 520000 Total		35.07
	Fund 40000 Expenditures Total		35.07
	Subprogram Expenditures	<u>1,933.93-</u>	<u>25,141.14</u>
	Program Revenues	<u>1,245,703.38</u>	<u>33,964,720.56-</u>
	Program Expenditures	<u>6,016,247.01</u>	<u>67,759,602.93</u>

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
	Major Account 510000 Total		596,997.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	288,633.81-	288,633.81-
	541100 ACCTG & AUDITING SERVICES		300,771.93
	541200 PURCHASEING ASSESSMENT		29,358.90
	547100 EDUCATIONAL SERVICES		15,155.88
	556100 INSURANCE EXPENSE		11,987.22
	Major Account 520000 Total	288,633.81-	68,640.12
	570000 Travel Expenses		
	571100 LODGING		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total	288,633.81-	665,988.11
	Subprogram Expenditures	288,633.81-	665,988.11

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

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	83,052.27	607,248.74
	511300 OVERTIME PAYMENTS	1,807.79	19,058.24
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	7,590.14	33,688.84
	512200 SICK LEAVE EXPENSE	11,810.64	32,934.23
	512300 HOLIDAY LEAVE EXPENSE	3,418.37	34,896.10
	512500 FUNERAL LEAVE EXPENSE	2,224.10	2,224.10
	515100 RETIREMENT PLANS EXPENSE	8,229.59	58,092.46
	515200 FICA EXPENSE	8,113.33	55,942.77
	515500 HEALTH INSURANCE EXPENSE	5,412.74	86,717.33
	516500 WORKERS COMP PREMIUMS		5,919.06
	Major Account 510000 Total	131,658.97	937,068.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128,780.32	1,691,162.63
	521420 CIO - COMPUTING		51.50
	521500 PUBLICATION & PRINT EXP	5,774.62	396,706.15
	521900 AWARDS EXPENSE	183.62	413.64
	522200 CONFERENCE REGISTRATION	965.00	4,518.00
	522601 PRE-EMPLOYMENT PHYSICALS		758.52
	523900 TEAMMATE RECOGNITION		499.84
	524600 RENT EXPENSE-BUILDINGS	13,513.72	148,787.90
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	3,544.64	22,355.75
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	4,280.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	538100 VEHICLE & EQUIP SUP EXP		61.25
	539101 COST ALLOCATION OVERHEAD	195,386.86	382,792.17
	541100 ACCTG & AUDITING SERVICES		2,982.12
	541200 PURCHASEING ASSESSMENT		291.09
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES		1,569.24
	547906 VERIFICATIONS	50.00	217.00
	556100 INSURANCE EXPENSE		118.82
	Major Account 520000 Total	42,146.94	1,897,831.14
	570000 Travel Expenses		
	571100 LODGING	116.58	2,436.85

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		
	571600 MEALS - TAXABLE	1,140.00	1,685.90
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO	603.97	5,082.58
	573100 STATE-OWNED TRANSPORT		16,858.43
	574500 PERSONAL VEHICLE MILEAGE	80.40	638.05
	Major Account 570000 Total	<u>1,707.79</u>	<u>26,888.96</u>
	Fund 10000 Expenditures Total	<u>91,219.82</u>	<u>2,861,788.23</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,494.43	45,349.89
	539101 COST ALLOCATION OVERHEAD	3,128.75	28,473.53
	Major Account 520000 Total	<u>5,623.18</u>	<u>73,823.42</u>
	Fund 40000 Expenditures Total	<u>5,623.18</u>	<u>73,823.42</u>
	Subprogram Expenditures	<u>96,843.00</u>	<u>2,935,611.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	81,200.75	307,587.25
	Major Account 520000 Total	81,200.75	307,587.25
	Fund 10000 Expenditures Total	81,200.75	307,587.25
	Subprogram Expenditures	81,200.75	307,587.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	Major Account 520000 Total		1,155.87
	Fund 10000 Expenditures Total		1,155.87
	Subprogram Expenditures		1,155.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		69.00
	Major Account 520000 Total		69.00
	Fund 10000 Expenditures Total		69.00
	Subprogram Expenditures		69.00

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		26,421.97-
	Major Account 480000 Total		26,421.97-
	Fund 42610 Revenue Total		26,421.97-
	Subprogram Revenues		26,421.97-

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	923.31	2,337.52
	512100 VACATION LEAVE EXPENSE		112.45
	512300 HOLIDAY LEAVE EXPENSE		112.47
	515100 RETIREMENT PLANS EXPENSE	69.19	176.05
	515200 FICA EXPENSE	74.65	234.62
	515500 HEALTH INSURANCE EXPENSE	503.96	2,332.12
	Major Account 510000 Total	563.19	640.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		555.34
	Major Account 520000 Total		555.34
	Fund 10000 Expenditures Total	563.19	85.65
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	563.19	640.99
	Program Revenues		26,421.97
	Program Expenditures	110,026.87	3,912,279.83

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	169,239.74	1,306,070.36
	511300 OVERTIME PAYMENTS	2,070.39	13,735.08
	511800 COMPENSATORY TIME PAID	359.77	5,203.55
	512100 VACATION LEAVE EXPENSE	9,273.93	129,267.22
	512200 SICK LEAVE EXPENSE	4,331.93	42,842.65
	512300 HOLIDAY LEAVE EXPENSE	6,413.17	78,099.39
	512500 FUNERAL LEAVE EXPENSE	319.30	3,857.63
	512600 CIVIL LEAVE EXPENSE		287.20
	512800 ADMINISTRATIVE LEAVE EXP		220.03
	515100 RETIREMENT PLANS EXPENSE	14,377.75	118,280.59
	515200 FICA EXPENSE	14,059.90	114,047.71
	515500 HEALTH INSURANCE EXPENSE	20,380.00	221,461.05
	Major Account 510000 Total	240,825.88	2,033,372.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,120.88	238,114.74
	521200 COM EXPENSE - VOICE/DATA	29,060.95	421,572.20
	521300 FREIGHT EXPENSE		406.04
	521400 CIO CHARGES		95,620.08
	521480 CIO - CONTRACT		33,331.08
	521500 PUBLICATION & PRINT EXP	1,842.84	176,621.25
	521900 AWARDS EXPENSE	234.90	1,423.16
	522100 DUES & SUBSCRIPTION EXP	257.25	1,076.69
	522200 CONFERENCE REGISTRATION	100.00	550.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,065.42	14,131.50
	523204 SEWER	129.50	1,225.36
	523900 TEAMMATE RECOGNITION		2,333.71
	524600 RENT EXPENSE-BUILDINGS	191.03	685.70
	524700 RENT EXP-OTHER REAL PROP	636.75	1,627.65
	526100 REP & MAINT-REAL PROPERT		1,703.25
	527200 REP & MAINT-MOTOR VEHICL	4,087.49	51,631.62
	531100 OFFICE SUPPLIES EXPENSE	4,736.95	75,283.73
	531200 IT SUPPLIES		322.00
	532100 NON-CAPITALIZED EQUIP PU	1,392.36	37,188.50
	532200 PERSONAL COMPUTING EQUIPMENT		22,635.76

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		
	532260 VOICE EQUIP		631.26
	533100 HOUSEHOLD & INSTIT EXP	1,600.65	3,830.59
	534600 ED & RECREATIONAL SUP EX	47.89	693.05
	534900 MISCELLANEOUS SUP EXP	15.94	618.06
	538100 VEHICLE & EQUIP SUP EXP	5,934.43	53,506.83
	539101 COST ALLOCATION OVERHEAD	6,733.19	245,706.04
	541500 LEGAL SERVICES EXPENSE		1,634.64
	541700 LEGAL RELATED EXPENSE		45.49
	543500 MGT CONSULTANT SERVICES		5,462.10
	547100 EDUCATIONAL SERVICES		3,463.66
	547500 MAILING SERVICES	6,599.37	41,896.71
	547906 VERIFICATIONS	230.00	3,111.00
	548600 PEST CONTROL		146.43
	548700 REFUSE/RECYCLING	30.82	268.46
	548800 FIRE EXTINGUISHERS		17.77
	549200 JANITORIAL/SECURITY SRVS	468.77	5,857.14
	555510 SAAS SUBSCRIPTION FEES		40,087.17
	556100 INSURANCE EXPENSE		8,940.69
	556300 SURETY & NOTARY BONDS	140.09	644.14
	559100 OTHER OPERATING EXP	297.15	11,928.42
	Major Account 520000 Total	81,426.60	1,604,200.63
	570000 Travel Expenses		
	571100 LODGING	2,922.85	8,927.69
	571800 MEALS - TRAVEL STATUS	147.71	1,634.49
	572100 COMMERCIAL TRANSPORTATIO		1,003.91
	573100 STATE-OWNED TRANSPORT		668,540.91
	574500 PERSONAL VEHICLE MILEAGE	1,603.11	3,631.18
	575100 MISC TRAVEL EXPENSE	15.99	206.66
	Major Account 570000 Total	4,689.66	683,944.84
	Fund 10000 Expenditures Total	326,942.14	4,321,517.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		252,439.23
	Major Account 520000 Total		252,439.23
	Fund 40000 Expenditures Total		252,439.23
	Subprogram Revenues		1,704.27
	Subprogram Expenditures	326,942.14	4,069,078.70

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	42,458.53	953,145.40
	Major Account 520000 Total	42,458.53	953,145.40
	Fund 10000 Expenditures Total	42,458.53	953,145.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		432,481.62
	547100 EDUCATIONAL SERVICES		1,525.25
	550101 ADMINISTRATIVE SUBGRANT	144,592.92	2,842,861.24
	Major Account 520000 Total	144,592.92	3,276,868.11
	Fund 40000 Expenditures Total	144,592.92	3,276,868.11
	Subprogram Expenditures	187,051.45	4,230,013.51

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	445,667.19-	13,622,687.46
	511200 TEMPORARY SALARIES-WAGE	2,088.46	47,753.44
	511300 OVERTIME PAYMENTS	128,523.85	1,076,281.24
	511400 ON CALL PAY	50,767.16	372,916.90
	511500 SHIFT DIFFERENTIAL PYMT	508.65	3,142.50
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	29,079.03	318,338.49
	512100 VACATION LEAVE EXPENSE	92,489.61	817,192.25
	512200 SICK LEAVE EXPENSE	91,529.58	664,149.76
	512300 HOLIDAY LEAVE EXPENSE	82,217.21	942,907.31
	512400 MILITARY LEAVE EXPENSE		19,445.56
	512500 FUNERAL LEAVE EXPENSE	1,446.76	36,095.98
	512600 CIVIL LEAVE EXPENSE	200.36	674.72
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP	577.32	842.16
	512900 UNION ACTIVITY EXPENSE	32.77	32.77
	515100 RETIREMENT PLANS EXPENSE	195,465.50	1,525,565.19
	515200 FICA EXPENSE	193,064.35	1,484,896.47
	515500 HEALTH INSURANCE EXPENSE	276,153.72	3,007,141.01
	519100 OTHER PERSONAL SERV EXP		92.07
	519300 LEAVE WITHOUT PAY		785.68
	Major Account 510000 Total	698,727.14	23,942,287.88
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	12,425.74	91,855.29
	523900 TEAMMATE RECOGNITION		508.82
	539101 COST ALLOCATION OVERHEAD	4,789,325.87-	10,041,906.19-
	541700 LEGAL RELATED EXPENSE		171.25
	Major Account 520000 Total	4,776,900.13-	9,949,370.83-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.16
	574500 PERSONAL VEHICLE MILEAGE	125.02	2,485.36
	Fund 10000 Total	125.02	2,663.52
	Fund 10000 Expenditures Total	4,078,172.99-	13,992,917.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	895.41-	160,248.52-
	Major Account 800000 Total	895.41-	160,248.52-
	Fund 10000 Expenditures Total	895.41-	160,248.52-

40000 FEDERAL GENERAL FUND

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		
	511100 PERMANENT SALARIES-WAGES	915,237.75	7,323,291.56
	511200 TEMPORARY SALARIES-WAGE	1,127.77	7,220.66
	511300 OVERTIME PAYMENTS	10,236.94	98,982.32
	511400 ON CALL PAY	12,103.93	99,577.66
	511500 SHIFT DIFFERENTIAL PYMT		57.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,109.69	47,825.79
	512100 VACATION LEAVE EXPENSE	76,484.74	704,345.88
	512200 SICK LEAVE EXPENSE	37,933.19	387,314.55
	512300 HOLIDAY LEAVE EXPENSE	35,648.12	446,409.41
	512400 MILITARY LEAVE EXPENSE	194.73	2,733.66
	512500 FUNERAL LEAVE EXPENSE	2,088.62	16,022.31
	512600 CIVIL LEAVE EXPENSE	197.75	672.44
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP	1,281.25	5,988.15
	515100 RETIREMENT PLANS EXPENSE	82,115.42	682,722.28
	515200 FICA EXPENSE	79,486.40	647,329.23
	515500 HEALTH INSURANCE EXPENSE	156,751.56	1,822,980.17
	Major Account 510000 Total	1,415,997.86	12,294,882.08
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	539101 COST ALLOCATION OVERHEAD	2,033,284.30	5,520,148.48
	Fund 40000 Total	2,033,284.30	5,521,412.17
	Fund 40000 Expenditures Total	1,415,997.86	12,294,882.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	895.41	895.41
	Major Account 800000 Total	895.41	895.41
	Fund 40000 Expenditures Total	895.41	895.41
	Subprogram Expenditures	628,765.81-	31,811,874.82

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	377,724.03	2,926,237.18
	511200 TEMPORARY SALARIES-WAGE		6,570.56
	511300 OVERTIME PAYMENTS	10,979.96	76,357.02
	511400 ON CALL PAY	395.50	1,483.34
	511500 SHIFT DIFFERENTIAL PYMT	1,233.90	10,949.25
	511800 COMPENSATORY TIME PAID	3,391.66	28,678.99
	512100 VACATION LEAVE EXPENSE	22,551.41	219,246.58
	512200 SICK LEAVE EXPENSE	24,158.33	139,967.43
	512300 HOLIDAY LEAVE EXPENSE	14,637.24	171,585.09
	512500 FUNERAL LEAVE EXPENSE	2,412.05	9,429.39
	512800 ADMINISTRATIVE LEAVE EXP		230.31
	515100 RETIREMENT PLANS EXPENSE	34,256.57	269,120.64
	515200 FICA EXPENSE	33,542.97	259,471.90
	515500 HEALTH INSURANCE EXPENSE	49,636.02	561,272.55
	Major Account 510000 Total	574,919.64	4,680,600.23
	520000 Operating Expenses		
	521400 CIO CHARGES	9,119.58	122,175.44
	521900 AWARDS EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		72.55
	531200 IT SUPPLIES		224.61
	532200 PERSONAL COMPUTING EQUIPMENT		30,353.88
	532240 DATA STORAGE EQUIP		48.20
	532260 VOICE EQUIP		436.20
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	9,119.58	153,763.02
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		201.00
	Major Account 570000 Total		308.00
	Fund 10000 Expenditures Total	584,039.22	4,834,671.25
	Subprogram Expenditures	584,039.22	4,834,671.25

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	187,041.86	1,425,895.48
	511200 TEMPORARY SALARIES-WAGE	398.53	1,446.57
	511300 OVERTIME PAYMENTS	2,870.79	20,228.09
	511400 ON CALL PAY	1,370.11	10,794.21
	511500 SHIFT DIFFERENTIAL PYMT		164.40
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	647.82	12,048.01
	512100 VACATION LEAVE EXPENSE	8,539.35	113,734.77
	512200 SICK LEAVE EXPENSE	12,208.55	73,670.25
	512300 HOLIDAY LEAVE EXPENSE	7,157.53	85,648.33
	512500 FUNERAL LEAVE EXPENSE	1,336.76	6,161.97
	512600 CIVIL LEAVE EXPENSE		785.97
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	16,562.87	130,987.70
	515200 FICA EXPENSE	15,955.57	122,871.51
	515500 HEALTH INSURANCE EXPENSE	34,421.71	371,849.16
	Major Account 510000 Total	288,911.45	2,376,721.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD	172,752.37-	724,224.45-
	542100 SOS TEMP SERV - PERSONNEL		95,965.19
	Major Account 520000 Total	172,752.37-	625,936.76-
	Fund 10000 Expenditures Total	116,159.08	1,750,785.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,006.39	749,040.79
	511200 TEMPORARY SALARIES-WAGE	398.27	1,445.01
	511300 OVERTIME PAYMENTS	2,870.14	20,202.45
	511400 ON CALL PAY	1,370.03	10,823.79
	511800 COMPENSATORY TIME PAID	646.73	12,041.22
	512100 VACATION LEAVE EXPENSE	4,053.33	51,744.47
	512200 SICK LEAVE EXPENSE	8,536.40	46,211.28
	512300 HOLIDAY LEAVE EXPENSE	3,756.91	45,495.80
	512500 FUNERAL LEAVE EXPENSE	884.74	1,686.26
	512600 CIVIL LEAVE EXPENSE		95.56
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	8,918.59	70,180.69
	515200 FICA EXPENSE	8,597.87	65,909.86

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		
	515500 HEALTH INSURANCE EXPENSE	19,394.69	209,101.72
	Major Account 510000 Total	156,434.09	1,284,014.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	522100 DUES & SUBSCRIPTION EXP		319.00
	539101 COST ALLOCATION OVERHEAD	235,082.33	788,568.34
	Fund 40000 Total	235,082.33	791,209.84
	Fund 40000 Expenditures Total	156,434.09	1,284,014.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,993.92
	Major Account 800000 Total		29,993.92
	Fund 40000 Expenditures Total		29,993.92
	Subprogram Expenditures	507,675.50	3,826,009.36

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	925,301.29	7,336,100.87
	511200 TEMPORARY SALARIES-WAGE	7,300.05	49,878.36
	511300 OVERTIME PAYMENTS	41,935.26	262,149.14
	511400 ON CALL PAY	15,805.45	114,539.20
	511500 SHIFT DIFFERENTIAL PYMT	389.40	1,529.70
	511700 EMPLOYEE BONUSES	800.00	800.00
	511800 COMPENSATORY TIME PAID	9,214.62	97,603.40
	512100 VACATION LEAVE EXPENSE	32,700.12	250,124.09
	512200 SICK LEAVE EXPENSE	27,063.28	205,081.90
	512300 HOLIDAY LEAVE EXPENSE	33,071.90	406,407.34
	512400 MILITARY LEAVE EXPENSE		1,842.39
	512500 FUNERAL LEAVE EXPENSE	5,424.24	15,954.86
	512900 UNION ACTIVITY EXPENSE		167.49
	515100 RETIREMENT PLANS EXPENSE	80,377.17	644,932.42
	515200 FICA EXPENSE	80,885.89	636,510.07
	515500 HEALTH INSURANCE EXPENSE	114,936.90	1,193,043.98
	519100 OTHER PERSONAL SERV EXP		78.51-
	Major Account 510000 Total	<u>1,375,205.57</u>	<u>11,216,586.70</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	920,772.67-	1,716,997.57-
	Major Account 520000 Total	<u>920,772.67-</u>	<u>1,716,997.57-</u>
	Fund 10000 Expenditures Total	<u>454,432.90</u>	<u>9,499,589.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	220,772.67	584,515.95
	Major Account 520000 Total	<u>220,772.67</u>	<u>584,515.95</u>
	Fund 40000 Expenditures Total	<u>220,772.67</u>	<u>584,515.95</u>
	Subprogram Expenditures	<u>675,205.57</u>	<u>10,084,105.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,139.90	1,191,716.74
	511300 OVERTIME PAYMENTS	4,619.99	25,613.89
	511400 ON CALL PAY		771.15
	511800 COMPENSATORY TIME PAID	268.63	3,181.77
	512100 VACATION LEAVE EXPENSE	10,805.63	113,790.02
	512200 SICK LEAVE EXPENSE	7,421.40	68,516.32
	512300 HOLIDAY LEAVE EXPENSE	6,230.78	74,016.26
	512500 FUNERAL LEAVE EXPENSE	412.04	5,564.72
	512600 CIVIL LEAVE EXPENSE	206.02	283.28
	512800 ADMINISTRATIVE LEAVE EXP		176.74
	515100 RETIREMENT PLANS EXPENSE	14,010.45	112,946.33
	515200 FICA EXPENSE	13,740.85	109,004.90
	515500 HEALTH INSURANCE EXPENSE	19,045.34	213,556.35
	Major Account 510000 Total	233,901.03	1,919,138.47
	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		6,772.00
	527800 REP & MAINT-OTHER PROPER	1,059.12	1,059.12
	531100 OFFICE SUPPLIES EXPENSE	219.31	15,939.16
	531200 IT SUPPLIES		372.97
	532100 NON-CAPITALIZED EQUIP PU	712.00	3,564.00
	532200 PERSONAL COMPUTING EQUIPMENT		72,461.14
	532240 DATA STORAGE EQUIP		57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		738.84
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP		49.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,048.91
	534600 ED & RECREATIONAL SUP EX		587.26
	534900 MISCELLANEOUS SUP EXP		215.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		39.16
	539101 COST ALLOCATION OVERHEAD	205,735.43-	238,314.56-
	541700 LEGAL RELATED EXPENSE		272.10
	542100 SOS TEMP SERV - PERSONNEL		79,329.61
	543500 MGT CONSULTANT SERVICES	6,714.25	715,974.33
	547100 EDUCATIONAL SERVICES		44,912.00
	547300 INTERPRETER SERVICES	3,545.40	51,237.84
	547906 VERIFICATIONS	15.00	112.32
	550101 ADMINISTRATIVE SUBGRANTS		103,911.00
	554900 OTHER CONTRACTUAL SERVICES	34,248.24	280,365.24
	555310 COTS LICENSE FEES		3,371.10
	555510 SAAS SUBSCRIPTION FEES		185,647.25
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	159,222.11-	1,352,114.21
	570000 Travel Expenses		
	571100 LODGING	1,284.00	22,975.35
	571600 MEALS - TAXABLE		168.99
	571800 MEALS - TRAVEL STATUS	48.30	1,299.27
	572100 COMMERCIAL TRANSPORTATIO		2,620.17
	574500 PERSONAL VEHICLE MILEAGE	2,797.59	14,299.90
	575100 MISC TRAVEL EXPENSE		295.71
	Major Account 570000 Total	4,129.89	41,659.39
	Fund 10000 Expenditures Total	78,808.81	3,312,912.07
22580 MANAGED CARE RISK CORRIDOR			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,085.50-
	Major Account 520000 Total		6,085.50-
	Fund 22580 Expenditures Total		6,085.50-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,587.00-	363,856.00-
	475100 REGISTRATION / LICENSE F	4,290.00-	95,689.00-
	Major Account 470000 Total	69,877.00-	459,545.00-
	Fund 22600 Revenue Total	69,877.00-	459,545.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643,935.76	2,978,983.31
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	2,185.93	26,784.52

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		
	512200 SICK LEAVE EXPENSE	1,747.40	18,745.04
	512300 HOLIDAY LEAVE EXPENSE	1,938.35	22,732.47
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	4,354.37	34,463.79
	515200 FICA EXPENSE	4,207.35	32,829.77
	515500 HEALTH INSURANCE EXPENSE	7,397.82	73,638.30
	Major Account 510000 Total	<u>2,665,766.98</u>	<u>3,192,836.28</u>
	Fund 22600 Expenditures Total	<u>2,665,766.98</u>	<u>3,192,836.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	254,003.94	508,959.80
	Fund 40000 Expenditures Total	<u>254,003.94</u>	<u>508,959.80</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		164,827.11
	Major Account 800000 Total		<u>164,827.11</u>
	Fund 40000 Expenditures Total		<u>164,827.11</u>
	Subprogram Revenues	<u>69,877.00-</u>	<u>459,625.00-</u>
	Subprogram Expenditures	<u>2,998,579.73</u>	<u>7,008,622.65</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-	2,750.00-
	Major Account 480000 Total	250.00-	2,750.00-
	Fund 10000 Revenue Total	250.00-	2,750.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,216.00	70,244.00
	Major Account 520000 Total	3,216.00	70,244.00
	Fund 10000 Expenditures Total	3,216.00	70,244.00
	Subprogram Revenues	250.00-	2,750.00-
	Subprogram Expenditures	3,216.00	70,244.00

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		44,344.80
	547906 VERIFICATIONS		161,615.59
	550101 ADMINISTRATIVE SUBGRANTS		125,058.92
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		331,769.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,415.62
	572100 COMMERCIAL TRANSPORTATIO	1,347.43	1,592.78
	574500 PERSONAL VEHICLE MILEAGE		515.89
	575100 MISC TRAVEL EXPENSE		630.00
	Major Account 570000 Total	1,347.43	4,154.29
	Fund 40000 Expenditures Total	1,347.43	335,923.60
	Subprogram Expenditures	1,347.43	335,923.60

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	82,632.08	590,281.81
	511300 OVERTIME PAYMENTS	147.40	412.71
	511800 COMPENSATORY TIME PAID		10.92
	512100 VACATION LEAVE EXPENSE	9,194.40	73,142.52
	512200 SICK LEAVE EXPENSE	5,290.62	35,484.14
	512300 HOLIDAY LEAVE EXPENSE	3,338.15	34,926.84
	512500 FUNERAL LEAVE EXPENSE		1,028.50
	512800 ADMINISTRATIVE LEAVE EXP		281.91
	512900 UNION ACTIVITY EXPENSE	36.57	292.54
	515100 RETIREMENT PLANS EXPENSE	7,535.70	55,101.07
	515200 FICA EXPENSE	7,256.62	52,040.12
	515500 HEALTH INSURANCE EXPENSE	13,570.40	134,373.41
	Major Account 510000 Total	129,001.94	977,376.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT	38,669.33	167,341.04
	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	221.00	3,363.50
	547906 VERIFICATIONS	103.00	588.00
	Major Account 520000 Total	38,993.33	149,656.78-
	570000 Travel Expenses		
	571100 LODGING	214.00	18,296.26
	571600 MEALS - TAXABLE		10,237.93
	571800 MEALS - TRAVEL STATUS		648.93
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		1,010.73
	575100 MISC TRAVEL EXPENSE		68.00
	Fund 10000 Total	214.00	30,331.85
	Fund 10000 Expenditures Total	167,995.27	827,719.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,462.05-
	Major Account 800000 Total		2,462.05-
	Fund 10000 Expenditures Total		2,462.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,319.21	156,308.82

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		
	511300 OVERTIME PAYMENTS	54.51	152.64
	511800 COMPENSATORY TIME PAID		3.87
	512100 VACATION LEAVE EXPENSE	1,903.41	23,094.48
	512200 SICK LEAVE EXPENSE	1,007.41	7,838.49
	512300 HOLIDAY LEAVE EXPENSE	860.84	8,748.49
	512500 FUNERAL LEAVE EXPENSE		380.40
	512800 ADMINISTRATIVE LEAVE EXP		84.71
	512900 UNION ACTIVITY EXPENSE	13.52	108.18
	515100 RETIREMENT PLANS EXPENSE	1,958.85	14,729.89
	515200 FICA EXPENSE	1,905.72	14,144.14
	515500 HEALTH INSURANCE EXPENSE	3,412.97	31,999.28
	Major Account 510000 Total	<u>33,436.44</u>	<u>257,593.39</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	196,493.26-	1,717,328.08
	543500 MGT CONSULTANT SERVICES		6,500.00
	Major Account 520000 Total	<u>196,493.26-</u>	<u>1,723,828.08</u>
	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
	Fund 40000 Total		<u>195.51</u>
	Fund 40000 Expenditures Total	<u>163,056.82-</u>	<u>1,981,421.47</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,462.05
	Major Account 800000 Total		<u>2,462.05</u>
	Fund 40000 Expenditures Total		<u>2,462.05</u>
	Subprogram Expenditures	<u>5,152.45</u>	<u>2,839,668.54</u>

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

Secure Version - Prior Month

As of May 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
	Major Account 520000 Total		134,925.00
	Fund 10000 Expenditures Total		134,925.00
	Subprogram Expenditures		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		1,601.62-
	571800 MEALS - TRAVEL STATUS		624.43-
	572100 COMMERCIAL TRANSPORTATIO		1,721.85
	574500 PERSONAL VEHICLE MILEAGE		1,731.12-
	575100 MISC TRAVEL EXPENSE		40.00-
	Major Account 570000 Total		2,275.32-
	Fund 10000 Expenditures Total		1,950.32-
	Subprogram Expenditures		1,950.32-

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	16,356.40	36,776.16
	511800 COMPENSATORY TIME PAID		249.59
	512100 VACATION LEAVE EXPENSE	211.52	1,408.16
	512200 SICK LEAVE EXPENSE	281.74	1,254.63
	512300 HOLIDAY LEAVE EXPENSE	610.46	1,079.98
	512600 CIVIL LEAVE EXPENSE	105.76	105.76
	515100 RETIREMENT PLANS EXPENSE	1,315.38	3,060.88
	515200 FICA EXPENSE	1,234.61	2,781.19
	515500 HEALTH INSURANCE EXPENSE	3,365.03	10,503.72
	Major Account 510000 Total	23,480.90	57,220.07
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,305.00
	Major Account 520000 Total		1,305.00
	570000 Travel Expenses		
	571100 LODGING	107.00	160.50
	Major Account 570000 Total	107.00	160.50
	Fund 10000 Expenditures Total	23,587.90	58,685.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,356.40	36,776.16
	511800 COMPENSATORY TIME PAID		249.59
	512100 VACATION LEAVE EXPENSE	211.52	1,408.16
	512200 SICK LEAVE EXPENSE	281.74	1,254.63
	512300 HOLIDAY LEAVE EXPENSE	610.46	1,079.98
	512600 CIVIL LEAVE EXPENSE	105.76	105.76
	515100 RETIREMENT PLANS EXPENSE	1,315.34	3,060.56
	515200 FICA EXPENSE	1,234.14	2,780.07
	515500 HEALTH INSURANCE EXPENSE	3,365.09	10,503.98
	Major Account 510000 Total	23,480.45	57,218.89
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,305.00
	Major Account 520000 Total		1,305.00
	570000 Travel Expenses		
	571100 LODGING	107.00	160.50
	Major Account 570000 Total	107.00	160.50
	Fund 40000 Expenditures Total	23,587.45	58,684.39
	Subprogram Expenditures	47,175.35	117,369.96

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	118,404.78	1,007,034.84
	511300 OVERTIME PAYMENTS	2,049.47	24,120.36
	511400 ON CALL PAY	5,074.91	50,379.78
	511800 COMPENSATORY TIME PAID		795.76
	512100 VACATION LEAVE EXPENSE	6,013.23	117,433.75
	512200 SICK LEAVE EXPENSE	6,164.03	91,460.37
	512300 HOLIDAY LEAVE EXPENSE	4,548.94	64,269.18
	512500 FUNERAL LEAVE EXPENSE	1,336.90	6,455.65
	512800 ADMINISTRATIVE LEAVE EXP		272.76
	515100 RETIREMENT PLANS EXPENSE	10,752.32	102,004.08
	515200 FICA EXPENSE	10,482.51	96,768.62
	515500 HEALTH INSURANCE EXPENSE	16,781.08	207,653.78
	Major Account 510000 Total	<u>181,608.17</u>	<u>1,768,648.93</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		160.00
	Major Account 520000 Total		<u>160.00</u>
	Fund 10000 Expenditures Total	<u>181,608.17</u>	<u>1,768,808.93</u>
	Subprogram Expenditures	<u>181,608.17</u>	<u>1,768,808.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	670.00	670.00
	550101 ADMINISTRATIVE SUBGRANTS	105,692.90	609,128.24
	554900 OTHER CONTRACTUAL SERVICES		57,428.00
	Major Account 520000 Total	<u>106,362.90</u>	<u>667,226.24</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	572100 COMMERCIAL TRANSPORTATION	2,388.40	2,388.40
	Major Account 570000 Total	<u>2,495.40</u>	<u>2,495.40</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.14
	Major Account 590000 Total		<u>178.14</u>
	Fund 40000 Expenditures Total	<u>108,858.30</u>	<u>669,899.78</u>
	Subprogram Expenditures	<u>108,858.30</u>	<u>669,899.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.08	1,815.48
	511800 COMPENSATORY TIME PAID		4.64
	512100 VACATION LEAVE EXPENSE		64.13
	512200 SICK LEAVE EXPENSE		23.18
	512300 HOLIDAY LEAVE EXPENSE		33.47
	515100 RETIREMENT PLANS EXPENSE	61.72	145.37
	515200 FICA EXPENSE	63.04	140.68
	515500 HEALTH INSURANCE EXPENSE		178.35
	Major Account 510000 Total	<u>948.84</u>	<u>2,405.30</u>
	Fund 10000 Expenditures Total	<u>948.84</u>	<u>2,405.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	80,681.47	387,579.71
	Major Account 520000 Total	<u>80,681.47</u>	<u>387,579.71</u>
	Fund 40000 Expenditures Total	<u>80,681.47</u>	<u>387,579.71</u>
	Subprogram Expenditures	<u>81,630.31</u>	<u>389,985.01</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		3,892.81
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		21,139.81
	Major Account 520000 Total		80,032.62
	570000 Travel Expenses		
	571100 LODGING	1,011.20	2,747.45
	571800 MEALS - TRAVEL STATUS		584.17
	572100 COMMERCIAL TRANSPORTATIO	1,910.38	2,318.47
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	2,921.58	5,706.09
	Fund 40000 Expenditures Total	2,921.58	121,881.50
	Subprogram Expenditures	2,921.58	121,881.50

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
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		1,807.37
	522300 WARDS OF THE STATE EXP		140.00
	523900 TEAMMATE RECOGNITION		31,533.11
	524700 RENT EXP-OTHER REAL PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	15,592.96
	532100 NON-CAPITALIZED EQUIP PU		1,528.50
	532200 PERSONAL COMPUTING EQUIPMENT		80.56
	533100 HOUSEHOLD & INSTIT EXP		54.97
	534600 ED & RECREATIONAL SUP EX	203.83	203.83
	541100 ACCTG & AUDITING SERVICES	5,550.00	24,050.00
	543500 MGT CONSULTANT SERVICES		40,300.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		2,225.00
	554900 OTHER CONTRACTUAL SERVICES	881.16	881.16
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	8,144.98	426,721.76
	570000 Travel Expenses		
	571100 LODGING	839.06	29,205.30
	571600 MEALS - TAXABLE		1,176.60
	571800 MEALS - TRAVEL STATUS	102.74	4,313.21
	572100 COMMERCIAL TRANSPORTATIO	41.00	8,681.63
	574500 PERSONAL VEHICLE MILEAGE	1,297.26	7,957.72
	575100 MISC TRAVEL EXPENSE		364.75
	Major Account 570000 Total	2,198.06	49,346.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,170.13	475,116.23

Secure Version - Prior Month

As of May 31, 2024

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>11,170.13</u>	<u>475,116.23</u>
	Fund 40000 Expenditures Total	<u>21,513.17</u>	<u>952,478.14</u>
	Subprogram Expenditures	<u>21,513.17</u>	<u>952,478.14</u>

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	1,956.00	18,075.54
	Major Account 520000 Total	1,956.00	18,075.54
	Fund 10000 Expenditures Total	1,956.00	18,075.54
	Subprogram Expenditures	1,956.00	18,075.54

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	15,118.98	957,515.25
	Major Account 520000 Total	15,118.98	957,515.25
	Fund 40000 Expenditures Total	15,118.98	957,515.25
	Subprogram Expenditures	15,118.98	957,515.25

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	11.65	273.61
	Major Account 520000 Total	11.65	273.61
	570000 Travel Expenses		
	571100 LODGING	107.00	2,086.96
	571800 MEALS - TRAVEL STATUS	145.43	853.19
	572100 COMMERCIAL TRANSPORTATIO	1,178.20	9,803.18
	574500 PERSONAL VEHICLE MILEAGE	509.40	1,536.57
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	1,940.03	14,396.90
	Fund 10000 Expenditures Total	1,951.68	14,670.51
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
	534600 ED & RECREATIONAL SUP EX		16,617.32
	547100 EDUCATIONAL SERVICES		25,126.00
	550101 ADMINISTRATIVE SUBGRANTS	2,145.91	49,730.84
	554900 OTHER CONTRACTUAL SERVICES		85,585.32
	Major Account 520000 Total	2,145.91	186,777.14
	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	37,156.69	204,955.94
	Major Account 590000 Total	37,156.69	204,955.94
	Fund 40000 Expenditures Total	39,302.60	465,511.34
	Subprogram Expenditures	41,254.28	480,181.85

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	29,782.57	67,571.60
	Major Account 520000 Total	29,782.57	67,571.60
	Fund 10000 Expenditures Total	29,782.57	67,571.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	148,911.28	341,596.26
	Major Account 520000 Total	148,911.28	341,596.26
	570000 Travel Expenses		
	571100 LODGING		10,418.22
	Major Account 570000 Total		10,418.22
	Fund 40000 Expenditures Total	148,911.28	352,014.48
	Subprogram Expenditures	178,693.85	419,586.08

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		974,690.73
	Major Account 520000 Total		974,690.73
	Fund 22090 Expenditures Total		974,690.73
	Subprogram Revenues		509,690.73-
	Subprogram Expenditures		974,690.73

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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
	Major Account 520000 Total		2,375.00
	570000 Travel Expenses		
	571100 LODGING	3,154.51	5,852.23
	571600 MEALS - TAXABLE	128.87	128.87
	571800 MEALS - TRAVEL STATUS	259.00	1,479.16
	572100 COMMERCIAL TRANSPORTATIO	1,079.34	3,298.20
	574500 PERSONAL VEHICLE MILEAGE	77.05	2,356.41
	575100 MISC TRAVEL EXPENSE	40.00	110.00
	Major Account 570000 Total	4,738.77	13,224.87
	Fund 40000 Expenditures Total	4,738.77	15,599.87
	Subprogram Expenditures	4,738.77	15,599.87

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
	Major Account 520000 Total		55,538.31
	Fund 40000 Expenditures Total		55,538.31
	Subprogram Expenditures		55,538.31

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	982.08	4,618.77
	515100 RETIREMENT PLANS EXPENSE	73.54	343.50
	515200 FICA EXPENSE	102.71	404.33
	515500 HEALTH INSURANCE EXPENSE	18.69	1,469.83
	Major Account 510000 Total	1,177.02	3,896.77
	520000 Operating Expenses		
	531200 IT SUPPLIES		51.75
	532200 PERSONAL COMPUTING EQUIPMENT		3,637.89
	532260 VOICE EQUIP		101.46
	Major Account 520000 Total		3,791.10
	Fund 10000 Expenditures Total	1,177.02	7,687.87
	Subprogram Expenditures	1,177.02	7,687.87
	Program Revenues	70,127.00	973,770.00
	Program Expenditures	5,347,089.46	76,193,598.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	16,756.16-	16,756.16-
	Major Account 470000 Total	16,756.16-	16,756.16-
	Fund 10000 Revenue Total	16,756.16-	16,756.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,249.25	254,017.86
	511300 OVERTIME PAYMENTS	1,354.19	10,270.37
	511800 COMPENSATORY TIME PAID	198.06	773.51
	512100 VACATION LEAVE EXPENSE	10,987.34	24,843.62
	512200 SICK LEAVE EXPENSE	10,135.26	19,328.24
	512300 HOLIDAY LEAVE EXPENSE	1,323.74	14,670.67
	515100 RETIREMENT PLANS EXPENSE	4,136.96	24,254.27
	515200 FICA EXPENSE	4,061.15	23,141.17
	515500 HEALTH INSURANCE EXPENSE	5,726.36	59,720.44
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	69,172.31	461,118.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,022.81-	152,048.93
	521200 COM EXPENSE - VOICE/DATA	25,586.63	253,223.76
	521300 FREIGHT EXPENSE	223.11	328.27
	521400 CIO CHARGES	28,824.51	68,446.46
	521420 CIO - COMPUTING		54.02
	521455 CIO HARDWARE LEASE		3,165.00
	521500 PUBLICATION & PRINT EXP	95,557.13	181,514.19
	521900 AWARDS EXPENSE	33.51	1,066.28
	522100 DUES & SUBSCRIPTION EXP	59.06-	1,418.86
	522200 CONFERENCE REGISTRATION	4,626.40	31,218.82
	522300 WARDS OF THE STATE EXP	42,607.41	460,670.55
	522600 JOB APPLICANT EXPENSE	500.00	500.00
	523201 NATURAL GAS	195.27	2,432.57
	523202 ELECTRICITY	2,220.50	28,728.25
	523203 WATER	316.16	3,478.28
	523204 SEWER	75.23	916.27
	523900 TEAMMATE RECOGNITION	944.43	4,292.79
	524600 RENT EXPENSE-BUILDINGS	345.35-	221.07
	524700 RENT EXP-OTHER REAL PROP	1,151.12-	2,843.64
	526100 REP & MAINT-REAL PROPERT	201.06	1,134.32
	527200 REP & MAINT-MOTOR VEHICL	3,901.87-	29,547.05
	527800 REP & MAINT-OTHER PROPER		769.90

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		
	527900 PERSONAL COMPUT EQUIP R & M		365.27
	531100 OFFICE SUPPLIES EXPENSE	10,453.31	57,332.63
	531200 IT SUPPLIES		2,790.76
	532100 NON-CAPITALIZED EQUIP PU	1,661.08-	28,259.03-
	532200 PERSONAL COMPUTING EQ	1,221.33	210,567.35
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP		12,756.13
	532280 VIDEO EQUIP		1,892.54
	533100 HOUSEHOLD & INSTIT EXP	2,179.69	3,608.93
	533900 FOOD EXPENSE-INSTITUTIONS		4,354.62
	534600 ED & RECREATIONAL SUP EX	326.73	873.93
	534900 MISCELLANEOUS SUP EXP	28.81-	387.23
	538100 VEHICLE & EQUIP SUP EXP	2,771.05	39,542.47
	539101 COST ALLOCATION OVERHEAD	295,424.81-	728,876.97-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE		884.08
	541700 LEGAL RELATED EXPENSE	125.00	967.46
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL		50,905.05
	544300 PSYCHOLOGICAL SERVICES	275.00	4,175.00
	547100 EDUCATIONAL SERVICES		814.18
	547500 MAILING SERVICES	1,516.65-	28,317.15
	548400 TRANSACTION PROCESSING SERVICE	39.30	322.69
	548600 PEST CONTROL	350.00	539.93
	548700 REFUSE/RECYCLING	72.52	633.07
	548800 FIRE EXTINGUISHERS	40.00	49.79
	549200 JANITORIAL/SECURITY SRVS	3,287.30	32,469.14
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE		305.03-
	556300 SURETY & NOTARY BONDS	39.25-	484.88
	559100 OTHER OPERATING EXP	537.20-	4,081.08
	Major Account 520000 Total	84,635.43-	953,897.19
	570000 Travel Expenses		
	571100 LODGING	9,361.09	78,810.09
	571600 MEALS - TAXABLE	489.30	4,006.68
	571800 MEALS - TRAVEL STATUS	2,077.20	33,035.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	618.55	40,168.45
	573100 STATE-OWNED TRANSPORT		82,146.84
	574500 PERSONAL VEHICLE MILEAGE	21,812.12	238,094.50
	575100 MISC TRAVEL EXPENSE	654.55	8,613.17
	Major Account 570000 Total	35,012.81	320,581.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,152.13
	Major Account 580000 Total		7,152.13
	Fund 10000 Expenditures Total	19,549.69	1,742,749.10
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	8,570.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	9,057.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenue Total	150.00-	9,149.75-
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	22.67-	385.87-
	548700 REFUSE/RECYCLING		766.20-
	Major Account 520000 Total	22.67-	1,152.07-
	Fund 22600 Expenditures Total	22.67-	1,152.07-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,855.68	186,507.80
	511300 OVERTIME PAYMENTS		166.03
	512100 VACATION LEAVE EXPENSE	1,160.75	13,543.62
	512200 SICK LEAVE EXPENSE	651.93	9,068.03
	512300 HOLIDAY LEAVE EXPENSE	919.60	10,974.19
	515100 RETIREMENT PLANS EXPENSE	2,040.55	16,467.91
	515200 FICA EXPENSE	1,984.45	15,722.88
	515500 HEALTH INSURANCE EXPENSE	3,405.73	37,778.78
	Major Account 510000 Total	35,018.69	290,229.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.23
	522100 DUES & SUBSCRIPTION EXP		2,688.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	539101 COST ALLOCATION OVERHEAD	292,477.22	886,413.90
	542100 SOS TEMP SERV - PERSONNEL		48,411.30
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	292,477.22	939,726.43
	570000 Travel Expenses		
	571100 LODGING	552.00	3,379.34
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	266.73	1,371.62
	572100 COMMERCIAL TRANSPORTATIO	435.19	500.11
	574500 PERSONAL VEHICLE MILEAGE		1,065.27
	575100 MISC TRAVEL EXPENSE		38.49
	Major Account 570000 Total	1,253.92	6,372.68
	Fund 40000 Expenditures Total	328,749.83	1,236,328.35
	Subprogram Revenues	16,906.16	25,905.91
	Subprogram Expenditures	348,276.85	2,977,925.38

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	56,717.66	212,697.35
	511300 OVERTIME PAYMENTS	92.76	92.76
	512100 VACATION LEAVE EXPENSE	1,756.26	9,282.64
	512200 SICK LEAVE EXPENSE	2,177.13	6,257.16
	512300 HOLIDAY LEAVE EXPENSE	2,349.04	9,934.62
	515100 RETIREMENT PLANS EXPENSE	4,724.43	8,362.99
	515200 FICA EXPENSE	4,620.75	8,020.35
	515500 HEALTH INSURANCE EXPENSE	6,059.06	14,835.02
	Major Account 510000 Total	<u>78,497.09</u>	<u>269,482.89</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	539101 COST ALLOCATION OVERHEAD		205.80-
	Major Account 520000 Total	<u>300.00</u>	<u>94.20</u>
	Fund 10000 Expenditures Total	<u>78,797.09</u>	<u>269,577.09</u>
	Subprogram Expenditures	<u>78,797.09</u>	<u>269,577.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654,812.06	13,927,905.46
	511300 OVERTIME PAYMENTS	35,937.34	394,950.48
	511400 ON CALL PAY	287.44	1,129.77
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	9,095.75	88,146.20
	512100 VACATION LEAVE EXPENSE	85,120.17	716,146.83
	512200 SICK LEAVE EXPENSE	78,759.72	687,660.46
	512300 HOLIDAY LEAVE EXPENSE	63,864.74	739,487.33
	512400 MILITARY LEAVE EXPENSE	1,920.00	2,080.00
	512500 FUNERAL LEAVE EXPENSE	5,293.38	45,454.56
	512600 CIVIL LEAVE EXPENSE	1,129.13	1,946.04
	512700 INJURY LEAVE EXPENSE		348.61
	512800 ADMINISTRATIVE LEAVE EXP		432.35
	512900 UNION ACTIVITY EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	143,310.02	1,136,584.80
	515200 FICA EXPENSE	140,492.35	1,089,554.92
	515500 HEALTH INSURANCE EXPENSE	275,663.83	2,803,860.09
	519100 OTHER PERSONAL SERV EXP	39.71	39.71
	Major Account 510000 Total	2,495,725.64	21,635,739.41
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		210.00
	521420 CIO - COMPUTING		38.66
	521480 CIO - CONTRACT		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		549.91
	532200 PERSONAL COMPUTING EQ		4,637.47
	532260 VOICE EQUIP		4,179.54
	532280 VIDEO EQUIP		295.35
	533900 FOOD EXPENSE-INSTITUTIONS		316.15
	539101 COST ALLOCATION OVERHEAD	2,512,398.02-	15,415,284.00-
	Major Account 520000 Total	2,512,398.02-	15,321,642.07-
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		291.21
	Fund 10000 Expenditures Total	16,672.38-	6,314,388.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,159.59	4,269,463.34
	511300 OVERTIME PAYMENTS	7,120.55	128,805.27
	511500 SHIFT DIFFERENTIAL PYMT	125.40	939.15
	511800 COMPENSATORY TIME PAID	4,265.36	6,971.82
	512100 VACATION LEAVE EXPENSE	42,013.30	344,279.31
	512200 SICK LEAVE EXPENSE	29,712.22	251,466.40
	512300 HOLIDAY LEAVE EXPENSE	19,380.60	221,561.55
	512500 FUNERAL LEAVE EXPENSE	2,153.56	11,381.41
	512600 CIVIL LEAVE EXPENSE	273.23	100.54
	512800 ADMINISTRATIVE LEAVE EXP		5.43-
	512900 UNION ACTIVITY EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	42,936.40	335,129.26
	515200 FICA EXPENSE	41,666.56	319,140.90
	515500 HEALTH INSURANCE EXPENSE	88,998.08	928,784.63
	Major Account 510000 Total	751,804.85	6,818,050.95
	520000 Operating Expenses		
	531200 IT SUPPLIES		128.34
	532200 PERSONAL COMPUTING EQUIPMENT		9,021.96
	532260 VOICE EQUIP		251.60
	539101 COST ALLOCATION OVERHEAD	2,466,811.79	14,972,567.31
	542100 SOS TEMP SERV - PERSONNEL		1,787.25
	Major Account 520000 Total	2,466,811.79	14,983,756.46
	Fund 40000 Expenditures Total	3,218,616.64	21,801,807.41
	Subprogram Expenditures	3,201,944.26	28,116,195.96

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	10,351.22	83,404.56
	511300 OVERTIME PAYMENTS		75.74
	512100 VACATION LEAVE EXPENSE	835.41	4,634.20
	512200 SICK LEAVE EXPENSE	411.57	2,908.09
	512300 HOLIDAY LEAVE EXPENSE	399.94	4,772.73
	515100 RETIREMENT PLANS EXPENSE	898.44	7,173.29
	515200 FICA EXPENSE	869.60	6,797.54
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	<u>15,700.62</u>	<u>131,044.99</u>
	Fund 10000 Expenditures Total	<u>15,700.62</u>	<u>131,044.99</u>
	Subprogram Expenditures	<u>15,700.62</u>	<u>131,044.99</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	54,548.66	109,877.55
	Major Account 520000 Total	54,548.66	109,877.55
	Fund 40000 Expenditures Total	54,548.66	109,877.55
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,225.51	148,522.29
	511300 OVERTIME PAYMENTS	284.23	913.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		967.84
	512100 VACATION LEAVE EXPENSE	2,004.38	13,816.61
	512200 SICK LEAVE EXPENSE	844.02	8,439.12
	512300 HOLIDAY LEAVE EXPENSE	761.17	9,021.73
	512500 FUNERAL LEAVE EXPENSE		789.88
	515100 RETIREMENT PLANS EXPENSE	1,731.23	13,663.67
	515200 FICA EXPENSE	1,601.54	12,197.74
	515500 HEALTH INSURANCE EXPENSE	5,517.90	60,696.90
	Major Account 510000 Total	31,969.98	270,029.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54,548.66	109,877.55
	Major Account 520000 Total	54,548.66	109,877.55
	Fund 42610 Expenditures Total	22,578.68	160,152.08
	Subprogram Expenditures	31,969.98	270,029.63

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		432,467.79
	521412 CIO - COMMUNICATIONS		2,231.25
	521420 CIO - COMPUTING		25.75
	521480 CIO - CONTRACT	22,519.12	60,802.53
	531100 OFFICE SUPPLIES EXPENSE		63.75
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU	4,280.00	7,276.00
	532200 PERSONAL COMPUTING EQUIPMENT		877.42
	532260 VOICE EQUIP		36.89
	539101 COST ALLOCATION OVERHEAD	666,331.07-	3,912,233.46-
	542201 CONTRSVS-TEMP HELP	30,195.21	433,260.55
	547300 INTERPRETER SERVICES		295.80
	554900 OTHER CONTRACTUAL SERVICES	64,621.84	2,760,464.76
	Major Account 520000 Total	544,714.90-	214,411.34-
	570000 Travel Expenses		
	571100 LODGING		214.00
	Fund 10000 Total		214.00
	Fund 10000 Expenditures Total	544,714.90-	214,411.34-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,714.81-
	Major Account 800000 Total		6,714.81-
	Fund 10000 Expenditures Total		6,714.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		374,967.77
	524600 RENT EXPENSE-BUILDINGS	240.30	2,643.30
	539101 COST ALLOCATION OVERHEAD	666,331.07	3,925,268.45
	550101 ADMINISTRATIVE SUBGRANTS		30,606.53
	Fund 40000 Expenditures Total	666,571.37	4,333,486.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,168.01
	Major Account 800000 Total		6,168.01
	Fund 40000 Expenditures Total		6,168.01
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,481.44
	548700 REFUSE/RECYCLING	34.24	307.52

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>34.24</u>	<u>5,788.96</u>
	Fund 42605 Expenditures Total	<u>34.24</u>	<u>5,788.96</u>
	Subprogram Expenditures	<u>121,890.71</u>	<u>4,125,077.67</u>

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	26,534.20	244,647.22
	511300 OVERTIME PAYMENTS		3,491.54
	511400 ON CALL PAY	797.43	3,198.47
	511800 COMPENSATORY TIME PAID	761.12	1,187.81
	512100 VACATION LEAVE EXPENSE	1,817.71	13,542.85
	512200 SICK LEAVE EXPENSE	870.95	10,793.05
	512300 HOLIDAY LEAVE EXPENSE	1,183.91	14,194.60
	512500 FUNERAL LEAVE EXPENSE		750.36
	515100 RETIREMENT PLANS EXPENSE	1,972.14	18,499.69
	515200 FICA EXPENSE	2,299.93	20,901.00
	515500 HEALTH INSURANCE EXPENSE	5,088.36	48,326.90
	Major Account 510000 Total	41,325.75	379,533.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		36.89
	534600 ED & RECREATIONAL SUP EX		1,692.00
	Major Account 520000 Total		3,415.36
	570000 Travel Expenses		
	571100 LODGING		3,307.27
	571800 MEALS - TRAVEL STATUS	330.42	1,493.18
	572100 COMMERCIAL TRANSPORTATIO		76.25
	575100 MISC TRAVEL EXPENSE	60.00	221.25
	Major Account 570000 Total	390.42	5,097.95
	Fund 40000 Expenditures Total	41,716.17	388,046.80
	Subprogram Expenditures	41,716.17	387,846.37

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	29,507.44	220,193.64
	512100 VACATION LEAVE EXPENSE	1,101.08	29,342.70
	512200 SICK LEAVE EXPENSE	1,040.92	13,271.67
	512300 HOLIDAY LEAVE EXPENSE	1,090.13	16,764.23
	512500 FUNERAL LEAVE EXPENSE		1,545.70
	512800 ADMINISTRATIVE LEAVE EXP		146.78
	515100 RETIREMENT PLANS EXPENSE	2,451.74	24,902.45
	515200 FICA EXPENSE	2,410.93	23,849.67
	515500 HEALTH INSURANCE EXPENSE	3,327.16	52,645.40
	Major Account 510000 Total	40,929.40	382,662.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.06
	531200 IT SUPPLIES		285.66
	532200 PERSONAL COMPUTING EQUIPMENT		20,081.16
	532260 VOICE EQUIP		560.02
	539101 COST ALLOCATION OVERHEAD	26,821.15-	132,589.79-
	542100 SOS TEMP SERV - PERSONNEL		1,157.50
	543600 MEDICAL REVIEW CONSULTING		14,850.00
	Major Account 520000 Total	26,821.15-	95,655.39-
	570000 Travel Expenses		
	571100 LODGING		350.74
	Major Account 570000 Total		350.74
	Fund 10000 Expenditures Total	14,108.25	287,357.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,965.55	242,226.44
	512100 VACATION LEAVE EXPENSE	1,983.33	27,392.81
	512200 SICK LEAVE EXPENSE	1,361.89	12,064.63
	512300 HOLIDAY LEAVE EXPENSE	1,003.09	14,491.76
	512500 FUNERAL LEAVE EXPENSE		1,030.52
	512800 ADMINISTRATIVE LEAVE EXP		97.86
	515100 RETIREMENT PLANS EXPENSE	2,569.26	22,260.64
	515200 FICA EXPENSE	2,452.90	20,453.01
	515500 HEALTH INSURANCE EXPENSE	5,597.93	73,795.18
	Major Account 510000 Total	44,933.95	413,812.85
	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	26,821.15	131,960.97
	547100 EDUCATIONAL SERVICES	325.00	2,916.67
	Major Account 520000 Total	27,146.15	141,966.56
	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	72,080.10	560,162.27
	Subprogram Expenditures	86,188.35	847,519.86

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	12,431.04	105,868.39
	512100 VACATION LEAVE EXPENSE	512.94	8,686.17
	512200 SICK LEAVE EXPENSE	119.94	4,495.37
	512300 HOLIDAY LEAVE EXPENSE	450.48	6,678.03
	512500 FUNERAL LEAVE EXPENSE		1,690.45
	515100 RETIREMENT PLANS EXPENSE	1,011.96	9,540.68
	515200 FICA EXPENSE	1,007.58	9,262.03
	515500 HEALTH INSURANCE EXPENSE	917.14	18,903.28
	Major Account 510000 Total	16,451.08	165,124.40
	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	16,451.08	176,717.13
	Subprogram Expenditures	16,451.08	177,824.73

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	18,974.76	202,113.15
	511800 COMPENSATORY TIME PAID	12.97	12.97
	512100 VACATION LEAVE EXPENSE	662.68	18,178.90
	512200 SICK LEAVE EXPENSE	893.98	13,270.42
	512300 HOLIDAY LEAVE EXPENSE	707.87	12,071.36
	515100 RETIREMENT PLANS EXPENSE	1,591.31	18,394.06
	515200 FICA EXPENSE	1,493.81	16,653.22
	515500 HEALTH INSURANCE EXPENSE	4,047.15	68,469.29
	Major Account 510000 Total	28,384.53	349,163.37
	520000 Operating Expenses		
	521480 CIO - CONTRACT		47,969.98
	539101 COST ALLOCATION OVERHEAD	43,677.74-	223,177.68-
	Major Account 520000 Total	43,677.74-	175,207.70-
	Fund 10000 Expenditures Total	15,293.21-	173,955.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,383.69	96,521.59
	512100 VACATION LEAVE EXPENSE	543.37	9,491.20
	512200 SICK LEAVE EXPENSE	594.10	4,831.58
	512300 HOLIDAY LEAVE EXPENSE	431.87	5,748.64
	515100 RETIREMENT PLANS EXPENSE	969.93	8,730.24
	515200 FICA EXPENSE	931.16	8,111.18
	515500 HEALTH INSURANCE EXPENSE	2,028.67	27,047.06
	Major Account 510000 Total	16,882.79	160,481.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	40,033.84	319,780.45
	Major Account 520000 Total	40,033.84	319,780.45
	Fund 40000 Expenditures Total	56,916.63	480,261.94
	Subprogram Expenditures	41,623.42	654,217.61

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	5,974.48	48,568.56
	511300 OVERTIME PAYMENTS	1,506.49	1,506.49
	512100 VACATION LEAVE EXPENSE		4,907.45
	512200 SICK LEAVE EXPENSE		564.77
	512300 HOLIDAY LEAVE EXPENSE	206.02	2,861.24
	512500 FUNERAL LEAVE EXPENSE		197.55
	515100 RETIREMENT PLANS EXPENSE	575.61	4,388.49
	515200 FICA EXPENSE	519.09	3,678.04
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,886.66
	Major Account 510000 Total	<u>10,716.13</u>	<u>90,559.25</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		636.14
	572100 COMMERCIAL TRANSPORTATIO		1,075.31
	574500 PERSONAL VEHICLE MILEAGE		39.53
	Major Account 570000 Total		<u>3,259.48</u>
	Fund 40000 Expenditures Total	<u>10,716.13</u>	<u>98,161.72</u>
	Subprogram Expenditures	<u>10,716.13</u>	<u>98,161.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,710.21	264,222.24
	Major Account 520000 Total	34,710.21	264,222.24
	Fund 10000 Expenditures Total	34,710.21	264,222.24
	Subprogram Expenditures	34,710.21	264,222.24

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	92,308.59	727,516.59
	511300 OVERTIME PAYMENTS	4,092.76	22,023.07
	511800 COMPENSATORY TIME PAID		8,741.46
	512100 VACATION LEAVE EXPENSE	5,539.77	76,943.34
	512200 SICK LEAVE EXPENSE	7,322.85	53,744.93
	512300 HOLIDAY LEAVE EXPENSE	3,366.83	45,942.99
	512500 FUNERAL LEAVE EXPENSE		4,299.66
	515100 RETIREMENT PLANS EXPENSE	8,433.90	71,772.66
	515200 FICA EXPENSE	8,155.03	67,842.39
	515500 HEALTH INSURANCE EXPENSE	16,141.40	195,878.51
	Major Account 510000 Total	145,361.13	1,274,705.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		299.54
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP		1,377.42
	522100 DUES & SUBSCRIPTION EXP		295.94
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	8.99	1,917.18
	532280 VIDEO EQUIP		26,860.96
	539101 COST ALLOCATION OVERHEAD		42,536.84
	542100 SOS TEMP SERV - PERSONNEL		47,183.56
	543500 MGT CONSULTANT SERVICES		1,226,276.29
	547906 VERIFICATIONS		295,363.25
	550101 ADMINISTRATIVE SUBGRANTS		393,007.07
	554900 OTHER CONTRACTUAL SERVICES		8,122.50
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		576.00
	Major Account 520000 Total	8.99	2,045,195.61
	570000 Travel Expenses		
	571100 LODGING	1,178.00	5,688.28

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		
	571600 MEALS - TAXABLE	105.60	272.80
	571800 MEALS - TRAVEL STATUS	477.46	1,947.92
	572100 COMMERCIAL TRANSPORTATIO		2,867.68
	574500 PERSONAL VEHICLE MILEAGE	2,212.85	11,571.46
	575100 MISC TRAVEL EXPENSE	97.25	463.50
	Major Account 570000 Total	4,071.16	22,811.64
	590000 Government Aid		
	595100 CONTRACTUAL AID		38,395.44
	Major Account 590000 Total		38,395.44
	Fund 40000 Expenditures Total	149,441.28	3,381,108.29
	Subprogram Expenditures	149,441.28	3,384,735.53

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	15,612.32	121,099.37
	512100 VACATION LEAVE EXPENSE	1,098.22	11,932.39
	512200 SICK LEAVE EXPENSE	1,321.43	7,347.21
	512300 HOLIDAY LEAVE EXPENSE	621.79	7,420.21
	515100 RETIREMENT PLANS EXPENSE	1,396.74	11,066.82
	515200 FICA EXPENSE	1,322.05	10,152.06
	515500 HEALTH INSURANCE EXPENSE	3,433.00	37,763.00
	Major Account 510000 Total	24,805.55	206,781.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	298,699.74	617,734.36
	Major Account 520000 Total	298,699.74	617,734.36
	Fund 40000 Expenditures Total	323,505.29	824,515.42
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,431.31	446,002.96
	511300 OVERTIME PAYMENTS		3,714.27
	511800 COMPENSATORY TIME PAID	649.22	1,087.87
	512100 VACATION LEAVE EXPENSE	4,537.17	45,568.45
	512200 SICK LEAVE EXPENSE	4,362.92	32,269.77
	512300 HOLIDAY LEAVE EXPENSE	2,317.38	27,654.36
	512500 FUNERAL LEAVE EXPENSE		1,787.44
	512600 CIVIL LEAVE EXPENSE	223.43	223.43
	515100 RETIREMENT PLANS EXPENSE	5,205.75	41,806.04
	515200 FICA EXPENSE	4,965.42	38,868.03
	515500 HEALTH INSURANCE EXPENSE	12,980.36	144,519.42
	Major Account 510000 Total	92,672.96	783,502.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	298,699.74	617,734.36
	Major Account 520000 Total	298,699.74	617,734.36
	Fund 42610 Expenditures Total	206,026.78	165,767.68
	Subprogram Expenditures	117,478.51	990,283.10

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	2,947.28	37,070.20
	512100 VACATION LEAVE EXPENSE		1,720.19
	512200 SICK LEAVE EXPENSE		1,157.23
	512300 HOLIDAY LEAVE EXPENSE	93.68	2,070.47
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	227.66	3,147.56
	515200 FICA EXPENSE	232.85	3,092.39
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	3,501.47	52,954.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 LODGING	214.00	740.00
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	96.96	334.46
	574500 PERSONAL VEHICLE MILEAGE	625.91	2,918.75
	575100 MISC TRAVEL EXPENSE	11.25	67.50
	Major Account 570000 Total	948.12	4,082.41
	Fund 27270 Expenditures Total	4,449.59	57,311.58
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,558.31-	60,061.69-
	Major Account 460000 Total	2,558.31-	60,061.69-
	Fund 42021 Revenue Total	2,558.31-	60,061.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.80	38,060.42
	511800 COMPENSATORY TIME PAID		188.21
	512100 VACATION LEAVE EXPENSE		4,267.93
	512200 SICK LEAVE EXPENSE		1,014.90
	512300 HOLIDAY LEAVE EXPENSE	116.84	2,313.36
	512500 FUNERAL LEAVE EXPENSE		276.69
	515100 RETIREMENT PLANS EXPENSE	245.26	3,378.90
	515200 FICA EXPENSE	250.30	3,336.63
	515500 HEALTH INSURANCE EXPENSE		4,463.13
	Major Account 510000 Total	3,770.20	57,300.17
	Fund 42021 Expenditures Total	3,770.20	57,300.17
	Subprogram Revenues	2,558.31-	60,061.69-

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>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>8,219.79</u>	<u>114,611.75</u>

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	3,645.06	41,008.31
	512100 VACATION LEAVE EXPENSE	394.65	4,263.99
	512200 SICK LEAVE EXPENSE	271.41	4,209.38
	512300 HOLIDAY LEAVE EXPENSE	128.96	2,741.01
	512500 FUNERAL LEAVE EXPENSE		644.80
	512800 ADMINISTRATIVE LEAVE EXP	1,934.44	1,934.44
	515100 RETIREMENT PLANS EXPENSE	477.54	4,105.14
	515200 FICA EXPENSE	441.81	3,664.62
	515500 HEALTH INSURANCE EXPENSE	1,444.12	16,745.72
	Major Account 510000 Total	8,737.99	79,317.41
	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	8,737.99	79,658.43
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	30,170.47	960,076.48
	511300 OVERTIME PAYMENTS		38,687.25
	511800 COMPENSATORY TIME PAID		33,839.19
	512100 VACATION LEAVE EXPENSE	1,203.76	52,030.53
	512200 SICK LEAVE EXPENSE	2,082.65	45,141.16
	512300 HOLIDAY LEAVE EXPENSE	1,149.98	40,775.66
	512500 FUNERAL LEAVE EXPENSE	463.75	2,787.08
	512600 CIVIL LEAVE EXPENSE		342.41
	512800 ADMINISTRATIVE LEAVE EXP	1,934.44	1,939.87
	515100 RETIREMENT PLANS EXPENSE	2,770.69	62,018.71
	515200 FICA EXPENSE	2,693.89	58,677.31
	515500 HEALTH INSURANCE EXPENSE	4,100.93	160,569.82
	Major Account 510000 Total	46,570.56	1,456,885.47
	520000 Operating Expenses		
	521400 CIO CHARGES		1,375.00

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		
	539101 COST ALLOCATION OVERHEAD		332,171.68
	542100 SOS TEMP SERV - PERSONNEL		15,279.46
	543500 MGT CONSULTANT SERVICES		54,343.70
	550101 ADMINISTRATIVE SUBGRANTS	249,719.51	908,703.06
	Major Account 520000 Total	249,719.51	1,311,872.90
	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	296,290.07	2,769,620.30
	Subprogram Expenditures	305,028.06	2,849,574.69

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	9,067.44-	45,237.68-
	Major Account 480000 Total	9,067.44-	45,237.68-
	Fund 10000 Revenue Total	9,067.44-	45,237.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,813.24	858,759.90
	511300 OVERTIME PAYMENTS		151.80
	511800 COMPENSATORY TIME PAID		47.37
	512100 VACATION LEAVE EXPENSE	7,027.01	72,443.25
	512200 SICK LEAVE EXPENSE	6,163.80	52,343.84
	512300 HOLIDAY LEAVE EXPENSE	4,480.30	51,394.39
	512500 FUNERAL LEAVE EXPENSE		2,523.10
	512800 ADMINISTRATIVE LEAVE EXP		48.57
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	9,916.05	77,682.74
	515200 FICA EXPENSE	9,691.53	74,387.28
	515500 HEALTH INSURANCE EXPENSE	14,566.42	165,753.81
	Major Account 510000 Total	166,658.35	1,355,588.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.56	23.12
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	12.58	28.56
	531200 IT SUPPLIES		555.65
	532200 PERSONAL COMPUTING EQUIPMENT	242.04	39,761.05
	532260 VOICE EQUIP		1,177.78
	532280 VIDEO EQUIP		48.61
	541700 LEGAL RELATED EXPENSE	208.08	1,637.87
	543500 MGT CONSULTANT SERVICES	569.63	21,092.21
	545000 LABORATORY SERVICES	131.55-	2,035.15-
	547300 INTERPRETER SERVICES	27.20	472.87
	547906 VERIFICATIONS		244.41
	547909 PATERNITY ACKNOWLEDGEMENTS	9,208.22	73,293.10
	548400 TRANSACTION PROCESSING SERVICE		16,714.43
	554900 OTHER CONTRACTUAL SERVICES	720.97	10,712.34
	556300 SURETY & NOTARY BONDS	30.60	61.20
	Major Account 520000 Total	11,949.33	164,838.05
	570000 Travel Expenses		
	571100 LODGING	2,093.91	658.56-
	571800 MEALS - TRAVEL STATUS	268.29	1,545.84-

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		
	572100 COMMERCIAL TRANSPORTATIO	792.22	3,628.57-
	574500 PERSONAL VEHICLE MILEAGE	37.78	366.26-
	575100 MISC TRAVEL EXPENSE	110.50	192.63-
	Major Account 570000 Total	3,302.70	6,391.86-
	Fund 10000 Expenditures Total	181,910.38	1,514,034.30
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST		18,289.91-
	Major Account 480000 Total		18,289.91-
	Fund 22610 Revenue Total		18,289.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,752.62	39,911.88
	Fund 22610 Expenditures Total	2,752.62	39,911.88
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,113.18	152,187.05-
	Major Account 800000 Total	11,113.18	152,187.05-
	Fund 22610 Expenditures Total	11,113.18	152,187.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,852.93	1,595,958.52
	511300 OVERTIME PAYMENTS		294.67
	511800 COMPENSATORY TIME PAID		91.48
	512100 VACATION LEAVE EXPENSE	13,637.58	135,722.65
	512200 SICK LEAVE EXPENSE	11,960.12	96,572.17
	512300 HOLIDAY LEAVE EXPENSE	8,697.06	99,765.63
	512500 FUNERAL LEAVE EXPENSE		4,347.16
	512800 ADMINISTRATIVE LEAVE EXP		94.27
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	19,259.54	150,836.67
	515200 FICA EXPENSE	18,812.66	144,354.78
	515500 HEALTH INSURANCE EXPENSE	28,274.71	322,116.40
	Major Account 510000 Total	323,494.60	2,550,255.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.44	44.88
	522200 CONFERENCE REGISTRATION		2,325.00
	531100 OFFICE SUPPLIES EXPENSE	24.42	55.44
	531200 IT SUPPLIES		1,078.62

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		
	532200 PERSONAL COMPUTING EQUIPMENT	469.84	77,183.18
	532260 VOICE EQUIP		2,286.28
	532280 VIDEO EQUIP		94.34
	539101 COST ALLOCATION OVERHEAD		21,637.06
	541100 ACCTG & AUDITING SERVICES	29,079.24	119,714.16
	541700 LEGAL RELATED EXPENSE	403.92	3,179.38
	543500 MGT CONSULTANT SERVICES	1,105.75	40,943.80
	545000 LABORATORY SERVICES	255.35-	3,950.54-
	547300 INTERPRETER SERVICES	52.80	409.69
	547906 VERIFICATIONS		474.49
	547909 PATERNITY ACKNOWLEDGEMENTS	17,874.78	139,401.90
	548400 TRANSACTION PROCESSING SERVICE		32,445.64
	554900 OTHER CONTRACTUAL SERVICES	1,399.53	20,794.51
	556300 SURETY & NOTARY BONDS	59.40	118.80
	Major Account 520000 Total	50,236.77	458,236.63
	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	373,731.37	3,008,491.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,948.92-	2,050,927.77
	Major Account 800000 Total	168,948.92-	2,050,927.77
	Fund 40000 Expenditures Total	168,948.92-	2,050,927.77
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,752.61	39,911.89
	Fund 42640 Expenditures Total	2,752.61	39,911.89
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,859.31	190,968.80-
	Major Account 800000 Total	15,859.31	190,968.80-
	Fund 42640 Expenditures Total	15,859.31	190,968.80-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
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		326,477.35-
	Major Account 480000 Total		326,477.35-
	Fund 42681 Revenue Total		3,547,260.35-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	28,550.58-	851,590.95-
	Major Account 470000 Total	28,550.58-	851,590.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,713.51-
	Major Account 480000 Total		102,713.51-
	Fund 42682 Revenue Total	28,550.58-	954,304.46-
	Subprogram Revenues	37,618.02-	4,565,092.40-
	Subprogram Expenditures	561,146.98	4,627,580.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	192,417.33	2,088,568.70
	Major Account 520000 Total	192,417.33	2,088,568.70
	Fund 10000 Expenditures Total	192,417.33	2,088,568.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	373,516.00	4,054,280.40
	Major Account 520000 Total	373,516.00	4,054,280.40
	Fund 40000 Expenditures Total	373,516.00	4,054,280.40
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	Major Account 520000 Total		170,167.72-
	Fund 42605 Expenditures Total		170,705.97-
	Subprogram Expenditures	565,933.33	5,972,143.13

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	18,958.02	155,158.92
	511800 COMPENSATORY TIME PAID		32.08
	512100 VACATION LEAVE EXPENSE	2,451.07	18,416.25
	512200 SICK LEAVE EXPENSE	1,371.62	13,902.72
	512300 HOLIDAY LEAVE EXPENSE	795.71	9,553.14
	512800 ADMINISTRATIVE LEAVE EXP		146.79
	515100 RETIREMENT PLANS EXPENSE	1,765.82	14,770.74
	515200 FICA EXPENSE	1,710.26	14,114.61
	515500 HEALTH INSURANCE EXPENSE	2,906.09	29,211.77
	Major Account 510000 Total	29,958.59	255,307.02
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	15,865.04
	Major Account 520000 Total	1,359.86	15,865.04
	Fund 10000 Expenditures Total	31,318.45	271,172.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,794.20	371,945.17
	512100 VACATION LEAVE EXPENSE	4,754.46	40,636.27
	512200 SICK LEAVE EXPENSE	2,659.30	31,903.36
	512300 HOLIDAY LEAVE EXPENSE	1,544.63	18,544.56
	512500 FUNERAL LEAVE EXPENSE		550.07
	512800 ADMINISTRATIVE LEAVE EXP		284.95
	515100 RETIREMENT PLANS EXPENSE	3,425.55	28,657.71
	515200 FICA EXPENSE	3,317.05	27,382.04
	515500 HEALTH INSURANCE EXPENSE	5,639.95	56,702.59
	Major Account 510000 Total	58,135.14	576,606.72
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	30,796.96
	550101 ADMINISTRATIVE SUBGRANTS	22,744.57	153,410.74
	Major Account 520000 Total	25,384.31	184,207.70
	Fund 40000 Expenditures Total	83,519.45	760,814.42
	Subprogram Expenditures	114,837.90	1,031,986.48

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	1,804.75	3,736.32
	512100 VACATION LEAVE EXPENSE	203.38	218.34
	512200 SICK LEAVE EXPENSE	12.56	15.55
	512300 HOLIDAY LEAVE EXPENSE	71.60	71.60
	512600 CIVIL LEAVE EXPENSE	13.45	13.45
	515100 RETIREMENT PLANS EXPENSE	157.64	303.47
	515200 FICA EXPENSE	150.14	282.98
	515500 HEALTH INSURANCE EXPENSE	397.34	987.34
	Major Account 510000 Total	2,810.86	5,629.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT		841.48
	539101 COST ALLOCATION OVERHEAD	344.11-	344.11-
	Major Account 520000 Total	344.11-	497.37
	Fund 10000 Expenditures Total	2,466.75	6,126.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,329.37	10,538.35
	512100 VACATION LEAVE EXPENSE	172.92	236.57
	512200 SICK LEAVE EXPENSE	176.18	408.25
	512300 HOLIDAY LEAVE EXPENSE	155.88	323.04
	515100 RETIREMENT PLANS EXPENSE	361.98	861.57
	515200 FICA EXPENSE	358.79	846.79
	515500 HEALTH INSURANCE EXPENSE	446.92	1,353.58
	Major Account 510000 Total	6,002.04	14,568.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	344.11	344.11
	Major Account 520000 Total	344.11	344.11
	Fund 40000 Expenditures Total	6,346.15	14,912.26
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		428.92-
	Major Account 460000 Total		428.92-
	Fund 42550 Revenue Total		428.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058.79	2,322.41
	512100 VACATION LEAVE EXPENSE	27.57	40.79
	512200 SICK LEAVE EXPENSE	49.37	105.51
	512300 HOLIDAY LEAVE EXPENSE	44.61	77.94

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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	88.40	190.71
	515200 FICA EXPENSE	87.86	187.68
	515500 HEALTH INSURANCE EXPENSE	98.00	287.83
	Major Account 510000 Total	<u>1,454.60</u>	<u>3,212.87</u>
	Fund 42550 Expenditures Total	<u>1,454.60</u>	<u>3,212.87</u>
	Subprogram Revenues	<u></u>	<u>428.92-</u>
	Subprogram Expenditures	<u>10,267.50</u>	<u>24,251.55</u>

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	108,865.26-	1,075,398.96-
	486500 MISCELLANEOUS ADJUSTMENT	6,882.14	1,973.28
	Major Account 480000 Total	<u>101,983.12-</u>	<u>1,073,425.68-</u>
	Fund 42680 Revenue Total	101,983.12-	1,073,425.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,611.31	169,625.72
	Major Account 520000 Total	<u>11,611.31</u>	<u>169,625.72</u>
	Fund 42680 Expenditures Total	<u>11,611.31</u>	<u>169,625.72</u>
	Subprogram Revenues	<u>101,983.12-</u>	<u>1,073,425.68-</u>
	Subprogram Expenditures	<u>11,611.31</u>	<u>169,625.72</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	2,840.84	32,433.05
	524600 RENT EXPENSE-BUILDINGS	2,031.68	6,095.04
	548400 TRANSACTION PROCESSING SERVICE	20,098.08	277,044.30
	Major Account 520000 Total	<u>24,970.60</u>	<u>315,572.39</u>
	Fund 10000 Expenditures Total	24,970.60	315,572.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,514.56	62,958.25
	524600 RENT EXPENSE-BUILDINGS	3,943.85	11,831.55
	548400 TRANSACTION PROCESSING SERVICE	39,013.92	537,791.76
	Major Account 520000 Total	<u>48,472.33</u>	<u>612,581.56</u>
	Fund 40000 Expenditures Total	48,472.33	612,581.56
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	600,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100,000.00-	
	Major Account 520000 Total	<u>50,000.00</u>	<u>600,000.00</u>
	Fund 42682 Expenditures Total	<u>50,000.00</u>	<u>600,000.00</u>
	Subprogram Expenditures	<u>123,442.93</u>	<u>1,528,153.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		4,770.00
	Major Account 520000 Total		4,830.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.43	8,265.77
	571800 MEALS - TRAVEL STATUS	166.27	1,684.33
	572100 COMMERCIAL TRANSPORTATION	1,190.58	2,986.94
	574500 PERSONAL VEHICLE MILEAGE	489.77	2,788.07
	575100 MISC TRAVEL EXPENSE	65.00	185.00
	Major Account 570000 Total	2,835.05	15,910.11
	Fund 42681 Expenditures Total	2,835.05	20,740.11
	Subprogram Expenditures	2,835.05	20,740.11

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	3,855.63	30,052.11
	512100 VACATION LEAVE EXPENSE	182.26	3,150.56
	512200 SICK LEAVE EXPENSE	555.29	1,411.01
	512300 HOLIDAY LEAVE EXPENSE	162.09	1,835.39
	512500 FUNERAL LEAVE EXPENSE		231.72
	515100 RETIREMENT PLANS EXPENSE	355.99	2,745.92
	515200 FICA EXPENSE	342.95	2,585.98
	515500 HEALTH INSURANCE EXPENSE	707.81	7,466.55
	Major Account 510000 Total	<u>6,162.02</u>	<u>49,479.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,647.53-	14,100.33-
	Major Account 520000 Total	<u>6,647.53-</u>	<u>14,100.33-</u>
	Fund 10000 Expenditures Total	<u>485.51-</u>	<u>35,378.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,647.53	14,100.33
	550101 ADMINISTRATIVE SUBGRANTS	26,609.04	99,627.82
	Major Account 520000 Total	<u>33,256.57</u>	<u>113,728.15</u>
	Fund 40000 Expenditures Total	<u>33,256.57</u>	<u>113,728.15</u>
	Subprogram Expenditures	<u><u>32,771.06</u></u>	<u><u>149,107.06</u></u>

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		599,791.68
	Major Account 520000 Total		680,576.98
	Fund 40000 Expenditures Total		680,576.98
	Subprogram Expenditures		680,576.98

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	13,646.39	109,950.14
	511300 OVERTIME PAYMENTS	276.40	2,255.00
	511800 COMPENSATORY TIME PAID		322.37
	512100 VACATION LEAVE EXPENSE	960.90	14,048.97
	512200 SICK LEAVE EXPENSE	370.62	7,737.55
	512300 HOLIDAY LEAVE EXPENSE	458.82	6,434.90
	512500 FUNERAL LEAVE EXPENSE		667.54
	512600 CIVIL LEAVE EXPENSE	308.42	316.06
	515100 RETIREMENT PLANS EXPENSE	1,199.25	10,612.78
	515200 FICA EXPENSE	1,181.75	10,286.72
	515500 HEALTH INSURANCE EXPENSE	1,327.97	18,398.29
	Major Account 510000 Total	19,730.52	181,030.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.46	1,733.29
	522200 CONFERENCE REGISTRATION	667.50	667.50
	522800 E-COMMERCE OPER EXP	716.75	9,236.61
	523900 TEAMMATE RECOGNITION		39.19
	527200 REP & MAINT-MOTOR VEHICL		359.48
	539101 COST ALLOCATION OVERHEAD		81,568.92
	Major Account 520000 Total	1,587.71	69,532.85
	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	21,318.23	113,058.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,368.52	42,160.63
	511300 OVERTIME PAYMENTS	95.04	526.99
	511800 COMPENSATORY TIME PAID		21.66
	512100 VACATION LEAVE EXPENSE	627.42	2,877.83
	512200 SICK LEAVE EXPENSE	101.62	1,304.93
	512300 HOLIDAY LEAVE EXPENSE	340.32	2,080.21
	512500 FUNERAL LEAVE EXPENSE		102.15
	512600 CIVIL LEAVE EXPENSE		16.97

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		
	515100 RETIREMENT PLANS EXPENSE	863.86	3,676.38
	515200 FICA EXPENSE	847.63	3,583.72
	515500 HEALTH INSURANCE EXPENSE	1,381.17	6,336.20
	Major Account 510000 Total	14,625.58	62,687.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	610.34	5,168.38
	522100 DUES & SUBSCRIPTION EXP		91.32
	522200 CONFERENCE REGISTRATION	2,002.50	2,452.50
	522800 E-COMMERCE OPER EXP	716.75	9,236.63
	523900 TEAMMATE RECOGNITION		117.60
	527200 REP & MAINT-MOTOR VEHICL		1,078.41
	531100 OFFICE SUPPLIES EXPENSE		32.00
	539101 COST ALLOCATION OVERHEAD	131,505.07	630,347.59
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	134,834.66	648,564.43
	570000 Travel Expenses		
	571100 LODGING	428.00	5,557.00
	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	428.00	8,614.21
	Fund 40000 Expenditures Total	149,888.24	719,866.31
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,798.94	302,936.79
	511300 OVERTIME PAYMENTS	4,534.07	25,016.47
	511800 COMPENSATORY TIME PAID		2,050.08
	512100 VACATION LEAVE EXPENSE	3,615.90	19,829.02
	512200 SICK LEAVE EXPENSE	695.94	7,248.16
	512300 HOLIDAY LEAVE EXPENSE	1,418.12	17,645.30
	512500 FUNERAL LEAVE EXPENSE		604.55
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	3,449.36	28,111.11
	515200 FICA EXPENSE	3,343.08	26,585.36
	515500 HEALTH INSURANCE EXPENSE	6,772.84	79,811.66
	Major Account 510000 Total	59,628.25	509,927.04
	520000 Operating Expenses		

Secure Version - Prior Month

As of May 31, 2024

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		
	539101 COST ALLOCATION OVERHEAD	131,505.07-	548,778.67-
	Major Account 520000 Total	131,505.07-	548,778.67-
	Fund 42610 Expenditures Total	71,876.82-	38,851.63-
	Subprogram Expenditures	99,329.65	794,073.59

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		23,083.23
	511300 OVERTIME PAYMENTS		559.56
	511800 COMPENSATORY TIME PAID		151.22
	512100 VACATION LEAVE EXPENSE		820.33
	512200 SICK LEAVE EXPENSE		1,089.66
	512300 HOLIDAY LEAVE EXPENSE		2,147.24
	512500 FUNERAL LEAVE EXPENSE		297.15
	515100 RETIREMENT PLANS EXPENSE		2,108.42
	515200 FICA EXPENSE		1,982.69
	515500 HEALTH INSURANCE EXPENSE		6,387.24
	Major Account 510000 Total		38,626.74
	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		131,968.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.48
	Major Account 570000 Total		86.48
	Fund 40000 Expenditures Total		170,681.60
	Subprogram Expenditures		170,681.60

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	47,704.18	184,237.37
	512100 VACATION LEAVE EXPENSE	698.58	13,657.47
	512200 SICK LEAVE EXPENSE	1,126.10	3,157.01
	512300 HOLIDAY LEAVE EXPENSE	1,563.48	9,524.28
	512500 FUNERAL LEAVE EXPENSE		362.68
	512800 ADMINISTRATIVE LEAVE EXP		442.12
	515100 RETIREMENT PLANS EXPENSE	3,825.79	19,476.92
	515200 FICA EXPENSE	3,688.89	18,371.72
	515500 HEALTH INSURANCE EXPENSE	8,379.70	55,157.19
	516500 WORKERS COMP PREMIUMS		413,594.91
	Major Account 510000 Total	66,986.72	717,981.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		218,685.69
	521900 AWARDS EXPENSE	150.00	150.00
	522200 CONFERENCE REGISTRATION	1,065.00	1,065.00
	523900 TEAMMATE RECOGNITION	330.66	330.66
	531100 OFFICE SUPPLIES EXPENSE	414.40	467.21
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	121.08	2,041.95
	532260 VOICE EQUIP		42.96
	532280 VIDEO EQUIP		29.29
	533900 FOOD EXPENSE-INSTITUTIONS	194.90	194.90
	539101 COST ALLOCATION OVERHEAD	283,366.23-	400,963.34-
	541100 ACCTG & AUDITING SERVICES		208,372.38
	541200 PURCHASEING ASSESSMENT		20,339.61
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	5,148.62	62,605.90
	547100 EDUCATIONAL SERVICES		10,499.87
	547500 MAILING SERVICES	1,617.00	17,556.00
	547906 VERIFICATIONS	10.00	10.00
	556100 INSURANCE EXPENSE		8,304.67
	Major Account 520000 Total	274,314.57-	163,485.75
	570000 Travel Expenses		
	571100 LODGING	1,835.00	2,789.00
	571600 MEALS - TAXABLE	147.94	418.30
	571800 MEALS - TRAVEL STATUS	418.63	856.34
	572100 COMMERCIAL TRANSPORTATIO	421.96	421.96
	574500 PERSONAL VEHICLE MILEAGE	1,213.77	1,754.33

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	4,094.30	6,296.93
	Fund 10000 Expenditures Total	203,233.55-	887,764.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	286,313.82	406,841.54
	Major Account 520000 Total	286,313.82	406,841.54
	Fund 40000 Expenditures Total	286,313.82	406,841.54
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
	Subprogram Expenditures	83,080.27	1,293,850.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,883.08
	532260 VOICE EQUIP		38.83
	539101 COST ALLOCATION OVERHEAD		116,675.26
	Major Account 520000 Total		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		119,130.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,525.20	194,990.36
	511800 COMPENSATORY TIME PAID		173.86
	512100 VACATION LEAVE EXPENSE	809.40	13,816.65
	512200 SICK LEAVE EXPENSE	1,810.38	16,197.38
	512300 HOLIDAY LEAVE EXPENSE	1,021.02	12,172.47
	512500 FUNERAL LEAVE EXPENSE	463.75	1,791.67
	515100 RETIREMENT PLANS EXPENSE	2,293.63	17,907.94
	515200 FICA EXPENSE	2,251.64	17,285.96
	515500 HEALTH INSURANCE EXPENSE	2,656.03	29,903.76
	Major Account 510000 Total	37,831.05	304,240.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116,675.26
	Major Account 520000 Total		116,675.26
	Fund 40000 Expenditures Total	37,831.05	187,564.79
	Subprogram Expenditures	37,831.05	306,695.02

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	64,230.29	508,013.17
	511300 OVERTIME PAYMENTS	2,841.79	33,157.66
	511500 SHIFT DIFFERENTIAL PYMT	409.20	5,126.70
	511800 COMPENSATORY TIME PAID	36.63	2,222.13
	512100 VACATION LEAVE EXPENSE	5,040.95	32,620.49
	512200 SICK LEAVE EXPENSE	2,976.85	25,261.77
	512300 HOLIDAY LEAVE EXPENSE	2,462.66	30,455.03
	512500 FUNERAL LEAVE EXPENSE	886.45	1,524.75
	515100 RETIREMENT PLANS EXPENSE	5,907.00	47,802.79
	515200 FICA EXPENSE	5,719.64	45,383.79
	515500 HEALTH INSURANCE EXPENSE	9,372.59	104,689.72
	Major Account 510000 Total	<u>99,884.05</u>	<u>836,258.00</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,827.77-	85,074.22-
	542100 SOS TEMP SERV - PERSONNEL		256.72
	Major Account 520000 Total	<u>18,827.77-</u>	<u>84,817.50-</u>
	Fund 10000 Expenditures Total	<u>81,056.28</u>	<u>751,440.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,827.77	31,919.07
	Major Account 520000 Total	<u>18,827.77</u>	<u>31,919.07</u>
	Fund 40000 Expenditures Total	<u>18,827.77</u>	<u>31,919.07</u>
	Subprogram Expenditures	<u><u>99,884.05</u></u>	<u><u>783,359.57</u></u>

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,196.43	245,567.26
	Major Account 590000 Total	54,196.43	245,567.26
	Fund 40000 Expenditures Total	54,196.43	245,567.26
	Subprogram Expenditures	54,196.43	245,567.26

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		390.50
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE	186.60	1,258.67
	575100 MISC TRAVEL EXPENSE		7.69
	Major Account 570000 Total	186.60	1,687.84
	Fund 10000 Expenditures Total	186.60	16,558.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54,365.42-	49,918.74-
	Major Account 520000 Total	54,365.42-	49,918.74-
	570000 Travel Expenses		
	571100 LODGING		390.50
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE	186.59	1,258.67
	575100 MISC TRAVEL EXPENSE		7.68
	Major Account 570000 Total	186.59	1,687.83
	Fund 40000 Expenditures Total	54,178.83-	48,230.91-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,508.63-	970,466.77-
	Major Account 470000 Total	92,508.63-	970,466.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,165.66-
	Major Account 480000 Total		5,165.66-
	Fund 42610 Revenue Total	92,508.63-	975,632.43-
Expenditures	520000 Operating Expenses		

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		
	539101 COST ALLOCATION OVERHEAD	54,365.42	49,918.74
	550101 ADMINISTRATIVE SUBGRANTS		139,219.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	<u>54,365.42</u>	<u>189,317.74</u>
	Fund 42610 Expenditures Total	<u>54,365.42</u>	<u>189,317.74</u>
	Subprogram Revenues	<u>92,508.63-</u>	<u>975,632.43-</u>
	Subprogram Expenditures	<u>373.19</u>	<u>157,645.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,000.00-
	543500 MGT CONSULTANT SERVICES	200,772.00	1,197,717.25
	Major Account 520000 Total	<u>200,772.00</u>	<u>1,044,717.25</u>
	Fund 10000 Expenditures Total	200,772.00	1,044,717.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,000.00
	543500 MGT CONSULTANT SERVICES	200,772.00	1,143,373.55
	Major Account 520000 Total	<u>200,772.00</u>	<u>1,296,373.55</u>
	Fund 40000 Expenditures Total	<u>200,772.00</u>	<u>1,296,373.55</u>
	Subprogram Expenditures	<u>401,544.00</u>	<u>2,341,090.80</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		202,937.60
	Major Account 520000 Total		203,142.60
	Fund 10000 Expenditures Total		203,142.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	65.40	145.40
	547500 MAILING SERVICES		125.00
	548400 TRANSACTION PROCESSING SE		202,937.62
	Major Account 520000 Total	65.40	203,208.02
	Fund 40000 Expenditures Total	65.40	203,208.02
	Subprogram Expenditures	65.40	406,350.62

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	20,531.25	157,065.63
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	1,423.03	14,244.02
	512200 SICK LEAVE EXPENSE	1,656.21	9,377.30
	512300 HOLIDAY LEAVE EXPENSE	814.15	9,715.79
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,828.94	14,340.03
	515200 FICA EXPENSE	1,726.04	13,038.37
	515500 HEALTH INSURANCE EXPENSE	5,219.39	59,135.88
	Major Account 510000 Total	33,199.01	278,016.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.64
	Major Account 570000 Total		63.64
	Fund 10000 Expenditures Total	33,199.01	278,080.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,531.25	157,065.63
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	1,423.03	14,244.02
	512200 SICK LEAVE EXPENSE	1,656.21	9,377.30
	512300 HOLIDAY LEAVE EXPENSE	814.15	9,715.79
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,828.62	14,438.11
	515200 FICA EXPENSE	1,726.67	13,041.99
	515500 HEALTH INSURANCE EXPENSE	5,219.26	59,320.24
	Major Account 510000 Total	33,199.19	278,302.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,720.38
	Major Account 520000 Total		38,720.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.63
	Major Account 570000 Total		63.63
	Fund 40000 Expenditures Total	33,199.19	317,086.99
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,265.94	78,534.65
	511300 OVERTIME PAYMENTS		375.67
	512100 VACATION LEAVE EXPENSE	711.50	7,122.30

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	828.16	4,688.71
	512300 HOLIDAY LEAVE EXPENSE	407.09	4,858.05
	512500 FUNERAL LEAVE EXPENSE		174.30
	515100 RETIREMENT PLANS EXPENSE	914.73	7,172.41
	515200 FICA EXPENSE	863.24	6,518.90
	515500 HEALTH INSURANCE EXPENSE	2,609.77	29,568.97
	Major Account 510000 Total	16,600.43	139,013.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58
	Major Account 520000 Total		38,514.58
	Fund 42610 Expenditures Total	16,600.43	100,499.38
	Subprogram Expenditures	82,998.63	695,666.93

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	1,123.19	2,506.49
	512100 VACATION LEAVE EXPENSE		100.68
	512200 SICK LEAVE EXPENSE	64.85	147.90
	512300 HOLIDAY LEAVE EXPENSE	104.53	131.18
	515100 RETIREMENT PLANS EXPENSE	96.78	216.14
	515200 FICA EXPENSE	88.86	195.09
	515500 HEALTH INSURANCE EXPENSE	469.36	1,102.37
	Major Account 510000 Total	1,947.57	4,399.85
	Fund 10000 Expenditures Total	1,947.57	4,399.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,780.19	80,694.40
	512100 VACATION LEAVE EXPENSE	42.52	6,274.62
	512200 SICK LEAVE EXPENSE	791.04	2,660.83
	512300 HOLIDAY LEAVE EXPENSE	302.43	4,725.34
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	817.41	7,077.17
	515200 FICA EXPENSE	767.69	6,404.41
	515500 HEALTH INSURANCE EXPENSE	2,786.48	34,711.87
	Major Account 510000 Total	15,287.76	142,707.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292,534.39
	522100 DUES & SUBSCRIPTION EXP		325.00
	543200 IT CONSULTING-HW/SW SUPP	47,900.00	126,250.00
	Major Account 520000 Total	47,900.00	419,109.39
	570000 Travel Expenses		
	571100 LODGING	1,783.94	1,783.94
	Major Account 570000 Total	1,783.94	1,783.94
	Fund 40000 Expenditures Total	64,971.70	563,600.74
	Subprogram Expenditures	66,919.27	568,000.59

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	19,093.97	156,440.08
	511300 OVERTIME PAYMENTS	861.98	1,819.74
	512100 VACATION LEAVE EXPENSE	1,076.11	16,233.47
	512200 SICK LEAVE EXPENSE	961.02	8,399.80
	512300 HOLIDAY LEAVE EXPENSE	728.67	9,648.59
	512500 FUNERAL LEAVE EXPENSE		1,001.34
	512800 ADMINISTRATIVE LEAVE EXP		291.89
	515100 RETIREMENT PLANS EXPENSE	1,701.21	14,513.64
	515200 FICA EXPENSE	1,627.28	13,596.03
	515500 HEALTH INSURANCE EXPENSE	3,560.42	39,147.48
	Major Account 510000 Total	29,610.66	261,092.06
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,443.84	64,248.83
	Major Account 520000 Total	22,443.84	64,248.83
	Fund 10000 Expenditures Total	52,054.50	325,340.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,091.15	129,569.96
	512100 VACATION LEAVE EXPENSE	1,426.45	15,341.08
	512200 SICK LEAVE EXPENSE	1,273.22	7,820.56
	512300 HOLIDAY LEAVE EXPENSE	578.98	8,203.80
	512500 FUNERAL LEAVE EXPENSE		1,327.37
	515100 RETIREMENT PLANS EXPENSE	1,300.81	12,150.84
	515200 FICA EXPENSE	1,234.60	11,359.76
	515500 HEALTH INSURANCE EXPENSE	2,805.94	30,846.80
	Major Account 510000 Total	22,711.15	216,620.17
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,751.13	85,167.04
	Major Account 520000 Total	29,751.13	85,167.04
	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	52,462.28	304,931.99
	Subprogram Expenditures	104,516.78	630,272.88

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	2,322.03	36,015.61
	511300 OVERTIME PAYMENTS		1,761.57
	512100 VACATION LEAVE EXPENSE	880.77	3,229.49
	512200 SICK LEAVE EXPENSE	2,989.28	9,154.01
	512300 HOLIDAY LEAVE EXPENSE	213.52	2,530.73
	515100 RETIREMENT PLANS EXPENSE	479.64	3,945.49
	515200 FICA EXPENSE	476.01	3,876.59
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	<u>7,906.17</u>	<u>66,507.61</u>
	Fund 40000 Expenditures Total	<u>7,906.17</u>	<u>66,507.61</u>
	Subprogram Expenditures	<u>7,906.17</u>	<u>66,507.61</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	11,172.72	78,736.49
	512100 VACATION LEAVE EXPENSE	44.18	4,652.30
	512200 SICK LEAVE EXPENSE	142.10	5,255.91
	512300 HOLIDAY LEAVE EXPENSE	391.69	4,659.94
	512500 FUNERAL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	879.89	7,002.79
	515200 FICA EXPENSE	849.41	6,609.54
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	<u>15,414.43</u>	<u>128,410.76</u>
	Fund 10000 Expenditures Total	<u>15,414.43</u>	<u>128,410.76</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		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES	63,353.27	302,159.25
	Major Account 520000 Total	<u>63,353.27</u>	<u>302,959.25</u>
	Fund 22640 Expenditures Total	<u>63,353.27</u>	<u>302,959.25</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>78,767.70</u>	<u>431,370.01</u>

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	20,640.32	142,697.76
	511300 OVERTIME PAYMENTS		559.50
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	486.57	8,710.81
	512200 SICK LEAVE EXPENSE	284.84	9,697.12
	512300 HOLIDAY LEAVE EXPENSE	743.96	8,348.48
	515100 RETIREMENT PLANS EXPENSE	1,659.00	12,730.37
	515200 FICA EXPENSE	1,670.00	12,525.88
	515500 HEALTH INSURANCE EXPENSE	1,662.02	17,117.28
	Major Account 510000 Total	27,546.71	212,787.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	1,150.00
	539101 COST ALLOCATION OVERHEAD		32,093.39
	542100 SOS TEMP SERV - PERSONNEL		37,357.41
	554900 OTHER CONTRACTUAL SERVICES	101,068.42	340,250.56
	Major Account 520000 Total	101,718.42	410,851.36
	570000 Travel Expenses		
	571100 LODGING	965.45	2,157.41
	571800 MEALS - TRAVEL STATUS	339.87	494.58
	572100 COMMERCIAL TRANSPORTATIO	1,429.45	2,549.45
	575100 MISC TRAVEL EXPENSE	74.50	98.50
	Fund 40000 Total	2,809.27	5,299.94
	Fund 40000 Expenditures Total	129,265.13	623,638.56
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	132,074.40	628,938.50

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	4,028.06	31,314.92
	512100 VACATION LEAVE EXPENSE	146.12	1,591.50
	512200 SICK LEAVE EXPENSE	159.09	1,038.23
	512300 HOLIDAY LEAVE EXPENSE	149.41	1,771.44
	515100 RETIREMENT PLANS EXPENSE	335.70	2,674.77
	515200 FICA EXPENSE	333.60	2,628.51
	515500 HEALTH INSURANCE EXPENSE	272.41	3,024.13
	Major Account 510000 Total	<u>5,424.39</u>	<u>44,043.50</u>
	Fund 10000 Expenditures Total	<u>5,424.39</u>	<u>44,043.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,375.75	142,768.47
	512100 VACATION LEAVE EXPENSE	1,007.21	7,784.38
	512200 SICK LEAVE EXPENSE	1,063.18	6,376.66
	512300 HOLIDAY LEAVE EXPENSE	701.35	8,374.99
	515100 RETIREMENT PLANS EXPENSE	1,583.56	12,896.88
	515200 FICA EXPENSE	1,456.81	11,406.71
	515500 HEALTH INSURANCE EXPENSE	3,297.34	36,427.44
	Major Account 510000 Total	<u>27,485.20</u>	<u>226,035.53</u>
	Fund 40000 Expenditures Total	<u>27,485.20</u>	<u>226,035.53</u>
	Subprogram Expenditures	<u>32,909.59</u>	<u>270,079.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		913.96
	Major Account 520000 Total		913.96
	Fund 42681 Expenditures Total		913.96
	Subprogram Expenditures		913.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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		
	539101 COST ALLOCATION OVERHEAD		3,201.96-
	Major Account 520000 Total		3,201.96-
	Fund 10000 Expenditures Total		3,201.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,830.78
	Major Account 520000 Total		3,830.78
	Fund 40000 Expenditures Total		3,830.78
	Subprogram Expenditures		628.82

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		3,703.92
	512100 VACATION LEAVE EXPENSE		3,832.43
	512200 SICK LEAVE EXPENSE		40.95
	512300 HOLIDAY LEAVE EXPENSE		23.97
	515100 RETIREMENT PLANS EXPENSE		584.99
	515200 FICA EXPENSE	13.59	603.76
	515500 HEALTH INSURANCE EXPENSE	817.40-	1,480.97-
	Major Account 510000 Total	803.81-	7,518.39
	Fund 10000 Expenditures Total	803.81-	7,518.39
	Subprogram Expenditures	803.81-	7,518.39
	Program Revenues	251,574.24-	7,105,190.03-
	Program Expenditures	7,314,591.34	70,292,858.06

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,963.89	96,518.61
	511300 OVERTIME PAYMENTS	595.80	4,263.78
	512100 VACATION LEAVE EXPENSE	655.98	5,720.85
	512200 SICK LEAVE EXPENSE	274.45	5,483.39
	512300 HOLIDAY LEAVE EXPENSE	410.01	5,471.12
	512500 FUNERAL LEAVE EXPENSE		518.35
	515100 RETIREMENT PLANS EXPENSE	966.32	8,836.01
	515200 FICA EXPENSE	901.25	7,911.39
	515500 HEALTH INSURANCE EXPENSE	2,401.65	32,331.20
	516500 WORKERS COMP PREMIUMS		43,801.11
	Major Account 510000 Total	17,169.35	210,855.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,572.22	37,276.00
	521200 COM EXPENSE - VOICE/DATA	4,562.81	65,993.06
	521300 FREIGHT EXPENSE		64.15
	521400 CIO CHARGES		14,994.22
	521500 PUBLICATION & PRINT EXP	289.34	32,071.24
	521900 AWARDS EXPENSE	13.33	176.20
	522100 DUES & SUBSCRIPTION EXP	40.39	168.40
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	3,024.08
	523204 SEWER	20.33	191.95
	523900 TEAMMATE RECOGNITION		152.52
	524600 RENT EXPENSE-BUILDINGS	29.99	107.35
	524700 RENT EXP-OTHER REAL PROP	99.98	254.11
	526100 REP & MAINT-REAL PROPERT		267.43
	527200 REP & MAINT-MOTOR VEHICL	641.77	8,193.63
	531100 OFFICE SUPPLIES EXPENSE	743.74	11,664.34
	531200 IT SUPPLIES		1,909.00
	532100 NON-CAPITALIZED EQUIP PU	218.61	5,811.59
	532200 PERSONAL COMPUTING EQUIPMENT		134,197.72
	532260 VOICE EQUIP		3,760.49
	533100 HOUSEHOLD & INSTIT EXP	251.32	601.29
	534600 ED & RECREATIONAL SUP EX	7.52	108.98
	534900 MISCELLANEOUS SUP EXP	2.50	95.87-
	538100 VEHICLE & EQUIP SUP EXP	931.75	8,379.05
	541100 ACCTG & AUDITING SERVICES		22,067.34
	541200 PURCHASEING ASSESSMENT		2,154.03
	541500 LEGAL SERVICES EXPENSE		255.41

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		6.85
	547100 EDUCATIONAL SERVICES		10,060.54
	547500 MAILING SERVICES	1,036.15	6,564.12
	547906 VERIFICATIONS	50.00	451.00
	548600 PEST CONTROL		22.89
	548700 REFUSE/RECYCLING	4.84	42.05
	548800 FIRE EXTINGUISHERS		2.83
	549200 JANITORIAL/SECURITY SRVS	73.60	920.68
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		497,412.73
	556100 INSURANCE EXPENSE		2,279.62
	556300 SURETY & NOTARY BONDS	21.99	101.01
	559100 OTHER OPERATING EXP	46.66	943.48
	Major Account 520000 Total	14,028.42	953,120.41
	570000 Travel Expenses		
	571100 LODGING	289.87	289.87
	571800 MEALS - TRAVEL STATUS		21.01
	573100 STATE-OWNED TRANSPORT		134,763.88
	574500 PERSONAL VEHICLE MILEAGE	1,122.69	4,550.24
	Major Account 570000 Total	1,412.56	139,625.00
	Fund 10000 Expenditures Total	32,610.33	1,303,601.22
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,526.19	97,061.35
	511300 OVERTIME PAYMENTS	844.20	5,951.47
	512100 VACATION LEAVE EXPENSE	928.06	6,986.62
	512200 SICK LEAVE EXPENSE	389.28	4,738.97
	512300 HOLIDAY LEAVE EXPENSE	580.95	5,886.91
	512500 FUNERAL LEAVE EXPENSE		734.45
	515100 RETIREMENT PLANS EXPENSE	1,367.61	9,085.44
	515200 FICA EXPENSE	1,276.12	8,173.64
	515500 HEALTH INSURANCE EXPENSE	3,401.67	32,151.70
	Major Account 510000 Total	24,314.08	170,770.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,572.22	37,276.00
	521200 COM EXPENSE - VOICE/DATA	4,562.81	65,993.06
	521300 FREIGHT EXPENSE		64.15
	521400 CIO CHARGES		14,994.22

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		
	521500 PUBLICATION & PRINT EXP	289.34	27,744.37
	521900 AWARDS EXPENSE	13.33	176.20
	522100 DUES & SUBSCRIPTION EXP	40.39	168.40
	523204 SEWER	20.33	191.95
	524600 RENT EXPENSE-BUILDINGS	29.99	107.35
	524700 RENT EXP-OTHER REAL PROP	99.98	254.11
	526100 REP & MAINT-REAL PROPERT		267.43
	527200 REP & MAINT-MOTOR VEHICL	641.77	8,072.68
	531100 OFFICE SUPPLIES EXPENSE	743.74	11,664.34
	531200 IT SUPPLIES		1,909.00
	532100 NON-CAPITALIZED EQUIP PU	218.61	5,811.59
	532200 PERSONAL COMPUTING EQUIPMENT		134,197.72
	532260 VOICE EQUIP		3,762.78
	533100 HOUSEHOLD & INSTIT EXP	251.32	601.29
	534600 ED & RECREATIONAL SUP EX	7.52	108.98
	534900 MISCELLANEOUS SUP EXP	2.50	95.87-
	538100 VEHICLE & EQUIP SUP EXP	931.75	8,379.05
	541500 LEGAL SERVICES EXPENSE		255.41
	541700 LEGAL RELATED EXPENSE		6.85
	547100 EDUCATIONAL SERVICES		546.57
	547500 MAILING SERVICES	1,036.15	6,564.12
	548600 PEST CONTROL		22.89
	548700 REFUSE/RECYCLING	4.84-	42.05-
	548800 FIRE EXTINGUISHERS		2.83
	549200 JANITORIAL/SECURITY SRVS	73.60	920.68
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		698,868.45
	556100 INSURANCE EXPENSE		1,400.13
	556300 SURETY & NOTARY BONDS	21.99	101.01
	559100 OTHER OPERATING EXP	46.66	943.48
	Major Account 520000 Total	13,599.16	1,111,888.17
	570000 Travel Expenses		
	571100 LODGING	410.30	410.30
	571800 MEALS - TRAVEL STATUS		28.87
	573100 STATE-OWNED TRANSPORT		105,298.14
	574500 PERSONAL VEHICLE MILEAGE	509.90	723.61
	Major Account 570000 Total	920.20	106,460.92
	Fund 48127 Expenditures Total	38,833.44	1,389,119.64

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>71,443.77</u>	<u>2,692,720.86</u>

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	6,277.64	47,238.95
	511300 OVERTIME PAYMENTS		889.71
	511800 COMPENSATORY TIME PAID		133.56
	512100 VACATION LEAVE EXPENSE	239.17	3,030.74
	512200 SICK LEAVE EXPENSE	293.20	3,079.73
	512300 HOLIDAY LEAVE EXPENSE	234.73	3,438.86
	515100 RETIREMENT PLANS EXPENSE	527.78	4,329.92
	515200 FICA EXPENSE	508.91	4,159.07
	515500 HEALTH INSURANCE EXPENSE	1,059.94	9,325.25
	Major Account 510000 Total	9,141.37	75,625.79
	520000 Operating Expenses		
	521400 CIO CHARGES	28,062.52	222,662.94
	Major Account 520000 Total	28,062.52	222,662.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.86	1,462.24
	Major Account 570000 Total	99.86	1,462.24
	Fund 10000 Expenditures Total	37,303.75	299,750.97
22527 HHS CASH/DD SERV COORD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,413.62-
	Major Account 490000 Total		53,413.62-
	Fund 22527 Revenue Total		53,413.62-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,296,814.96-	13,287,742.81-
	Major Account 460000 Total	1,296,814.96-	13,287,742.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,729.53-
	Major Account 480000 Total		34,729.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	280,503.52	1,828,276.91
	Major Account 490000 Total	280,503.52	1,828,276.91
	Fund 48127 Revenue Total	1,016,311.44-	11,494,195.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,890.31	59,998.22
	511300 OVERTIME PAYMENTS		1,258.95
	511800 COMPENSATORY TIME PAID		189.24
	512100 VACATION LEAVE EXPENSE	337.85	3,693.88

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	414.14	3,520.55
	512300 HOLIDAY LEAVE EXPENSE	332.59	4,012.33
	515100 RETIREMENT PLANS EXPENSE	746.62	5,440.77
	515200 FICA EXPENSE	720.36	5,206.76
	515500 HEALTH INSURANCE EXPENSE	1,501.20	12,424.75
	Major Account 510000 Total	12,943.07	95,745.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.34	1,537.61
	Major Account 570000 Total	141.34	1,537.61
	Fund 48127 Expenditures Total	13,084.41	97,283.06
	Subprogram Revenues	<u>1,016,311.44</u>	<u>11,547,609.05</u>
	Subprogram Expenditures	<u>50,388.16</u>	<u>397,034.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,354.37	1,447,694.97
	511300 OVERTIME PAYMENTS	1,420.30	9,334.83
	511800 COMPENSATORY TIME PAID	102.70	1,316.43
	512100 VACATION LEAVE EXPENSE	7,548.47	89,105.46
	512200 SICK LEAVE EXPENSE	9,366.83	65,336.65
	512300 HOLIDAY LEAVE EXPENSE	6,233.76	84,171.05
	512500 FUNERAL LEAVE EXPENSE	535.98	3,279.43
	512600 CIVIL LEAVE EXPENSE		780.77
	512900 UNION ACTIVITY EXPENSE		9.34
	515100 RETIREMENT PLANS EXPENSE	14,267.30	127,344.69
	515200 FICA EXPENSE	13,898.35	128,066.25
	515500 HEALTH INSURANCE EXPENSE	22,097.84	254,022.12
	Major Account 510000 Total	240,825.90	2,210,461.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		48.93
	531200 IT SUPPLIES		99.33
	532200 PERSONAL COMPUTING EQUIPMENT		32,606.81
	532260 VOICE EQUIP		204.00
	532280 VIDEO EQUIP		5.04
	Major Account 520000 Total		32,964.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,127.48	10,235.10
	Major Account 570000 Total	1,127.48	10,235.10
	Fund 10000 Expenditures Total	241,953.38	2,253,661.20
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,241.23	1,673,763.78
	511300 OVERTIME PAYMENTS	2,649.88	10,684.62
	511800 COMPENSATORY TIME PAID	145.29	1,854.01
	512100 VACATION LEAVE EXPENSE	10,688.17	102,172.64
	512200 SICK LEAVE EXPENSE	13,265.97	74,765.99
	512300 HOLIDAY LEAVE EXPENSE	8,903.95	97,550.31
	512500 FUNERAL LEAVE EXPENSE	758.77	3,976.21
	512600 CIVIL LEAVE EXPENSE		613.58
	512900 UNION ACTIVITY EXPENSE		13.26
	515100 RETIREMENT PLANS EXPENSE	20,418.37	147,136.44
	515200 FICA EXPENSE	19,887.15	141,110.81
	515500 HEALTH INSURANCE EXPENSE	31,521.09	294,994.96

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	344,479.87	2,548,636.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		67.57
	531100 OFFICE SUPPLIES EXPENSE		9.64
	531200 IT SUPPLIES		136.23
	532200 PERSONAL COMPUTING EQUIPMENT		38,972.13
	532260 VOICE EQUIP		275.57
	532280 VIDEO EQUIP		6.93
	Major Account 520000 Total		39,468.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,595.90	14,338.42
	Major Account 570000 Total	1,595.90	14,338.42
	Fund 48127 Expenditures Total	346,075.77	2,602,443.10
	Subprogram Expenditures	588,029.15	4,856,104.30

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	152,298.87	1,274,467.23
	511300 OVERTIME PAYMENTS	1,726.05	9,099.24
	511800 COMPENSATORY TIME PAID	22.34	301.06
	512100 VACATION LEAVE EXPENSE	7,463.59	88,148.04
	512200 SICK LEAVE EXPENSE	8,141.19	67,493.59
	512300 HOLIDAY LEAVE EXPENSE	5,780.54	79,705.15
	512500 FUNERAL LEAVE EXPENSE		3,427.76
	512600 CIVIL LEAVE EXPENSE	154.64	587.25
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	13,147.38	114,057.65
	515200 FICA EXPENSE	12,812.52	102,732.16
	515500 HEALTH INSURANCE EXPENSE	21,986.25	281,408.82
	Major Account 510000 Total	223,533.37	2,021,444.34
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		35.19
	531100 OFFICE SUPPLIES EXPENSE	2.68	2.68
	531200 IT SUPPLIES		91.18
	532200 PERSONAL COMPUTING EQUIPMENT		9,425.35
	532260 VOICE EQUIP		136.12
	532280 VIDEO EQUIP		25.79
	547300 INTERPRETER SERVICES	1,235.18	11,085.23
	547500 MAILING SERVICES		94.67
	Major Account 520000 Total	1,237.86	20,896.21
	570000 Travel Expenses		
	571100 LODGING	88.60	711.51
	571600 MEALS - TAXABLE		63.35
	571800 MEALS - TRAVEL STATUS		413.95
	574500 PERSONAL VEHICLE MILEAGE	2,253.70	18,525.67
	575100 MISC TRAVEL EXPENSE	.52	5.57
	Fund 10000 Total	2,342.82	19,720.05
	Fund 10000 Expenditures Total	224,771.23	2,042,340.55
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	211,345.69	1,594,456.77

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		
	511300 OVERTIME PAYMENTS	1,160.17	9,074.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31.37	374.85
	512100 VACATION LEAVE EXPENSE	10,558.62	112,413.26
	512200 SICK LEAVE EXPENSE	11,507.63	86,993.28
	512300 HOLIDAY LEAVE EXPENSE	8,042.49	90,327.64
	512500 FUNERAL LEAVE EXPENSE		4,791.22
	512600 CIVIL LEAVE EXPENSE	218.94	812.67
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	18,186.17	142,218.39
	515200 FICA EXPENSE	17,720.72	135,663.11
	515500 HEALTH INSURANCE EXPENSE	30,674.18	346,635.06
	Major Account 510000 Total	<u>309,445.98</u>	<u>2,524,282.91</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	527600 REP & MAINT-HOUSE/INST E		49.81
	531100 OFFICE SUPPLIES EXPENSE	2.67	2.67
	531200 IT SUPPLIES		66.49
	532200 PERSONAL COMPUTING EQUIPMENT		10,905.03
	532260 VOICE EQUIP		85.22
	547300 INTERPRETER SERVICES	1,748.34	15,517.67
	547500 MAILING SERVICES		130.03
	Major Account 520000 Total	<u>1,751.01</u>	<u>26,876.92</u>
	570000 Travel Expenses		
	571100 LODGING	125.40	955.49
	571600 MEALS - TAXABLE		88.55
	571800 MEALS - TRAVEL STATUS		573.82
	574500 PERSONAL VEHICLE MILEAGE	3,152.30	26,239.28
	575100 MISC TRAVEL EXPENSE	.73	7.68
	Fund 48127 Total	<u>3,278.43</u>	<u>27,864.82</u>
	Fund 48127 Expenditures Total	<u>311,196.99</u>	<u>2,551,159.83</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Major Account 800000 Total		<u>10,168.47</u>
	Fund 48127 Expenditures Total		<u>10,168.47</u>
	Subprogram Expenditures	<u>541,589.47</u>	<u>4,641,085.25</u>

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	192,204.51	1,551,080.36
	511300 OVERTIME PAYMENTS	1,096.58	11,256.40
	511800 COMPENSATORY TIME PAID	751.63	1,298.73
	512100 VACATION LEAVE EXPENSE	11,848.54	125,817.94
	512200 SICK LEAVE EXPENSE	9,381.11	82,999.57
	512300 HOLIDAY LEAVE EXPENSE	7,379.72	91,804.59
	512500 FUNERAL LEAVE EXPENSE	116.02	4,823.98
	512600 CIVIL LEAVE EXPENSE		53.70
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	512900 UNION ACTIVITY EXPENSE		95.58
	515100 RETIREMENT PLANS EXPENSE	16,573.67	139,877.50
	515200 FICA EXPENSE	16,063.35	131,823.61
	515500 HEALTH INSURANCE EXPENSE	34,235.52	400,302.98
	Major Account 510000 Total	289,650.65	2,541,520.61
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.37
	523900 TEAMMATE RECOGNITION		65.02
	531200 IT SUPPLIES		62.61
	532200 PERSONAL COMPUTING EQUIPMENT		16,575.91
	532260 VOICE EQUIP		108.83
	532280 VIDEO EQUIP		57.93
	Major Account 520000 Total		16,874.67
	570000 Travel Expenses		
	571100 LODGING	344.12	1,045.19
	571600 MEALS - TAXABLE		39.06
	571800 MEALS - TRAVEL STATUS	37.96	147.92
	574500 PERSONAL VEHICLE MILEAGE	456.29	4,154.88
	Major Account 570000 Total	838.37	5,387.05
	Fund 10000 Expenditures Total	290,489.02	2,563,782.33
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,125.71	1,781,588.88
	511300 OVERTIME PAYMENTS	1,548.47	13,421.64
	511800 COMPENSATORY TIME PAID	1,064.44	1,650.49
	512100 VACATION LEAVE EXPENSE	16,774.71	143,093.17
	512200 SICK LEAVE EXPENSE	13,289.27	98,754.07
	512300 HOLIDAY LEAVE EXPENSE	10,456.67	105,163.51
	512500 FUNERAL LEAVE EXPENSE	164.27	6,138.93

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		
	512600 CIVIL LEAVE EXPENSE		75.99
	512800 ADMINISTRATIVE LEAVE EXP		400.05
	512900 UNION ACTIVITY EXPENSE		135.66
	515100 RETIREMENT PLANS EXPENSE	23,469.56	160,877.28
	515200 FICA EXPENSE	22,745.27	151,851.26
	515500 HEALTH INSURANCE EXPENSE	48,473.99	453,168.37
	Major Account 510000 Total	410,112.36	2,916,319.30
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.01
	523900 TEAMMATE RECOGNITION		89.32
	531200 IT SUPPLIES		189.78
	532200 PERSONAL COMPUTING EQUIPMENT		19,640.75
	532260 VOICE EQUIP		149.40
	532280 VIDEO EQUIP		81.13
	Major Account 520000 Total		20,156.39
	570000 Travel Expenses		
	571100 LODGING	443.66	1,432.59
	571600 MEALS - TAXABLE		54.04
	571800 MEALS - TRAVEL STATUS	53.74	206.86
	574500 PERSONAL VEHICLE MILEAGE	645.86	4,610.35
	Major Account 570000 Total	1,143.26	6,303.84
	Fund 48127 Expenditures Total	411,255.62	2,942,779.53
	Subprogram Expenditures	701,744.64	5,506,561.86

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	120,498.88	1,006,019.24
	511300 OVERTIME PAYMENTS		156.13
	511800 COMPENSATORY TIME PAID		118.41
	512100 VACATION LEAVE EXPENSE	9,489.95	74,706.91
	512200 SICK LEAVE EXPENSE	8,346.41	57,883.29
	512300 HOLIDAY LEAVE EXPENSE	4,852.90	59,882.97
	512400 MILITARY LEAVE EXPENSE	172.25	2,932.00
	512500 FUNERAL LEAVE EXPENSE	294.70	1,088.52
	512600 CIVIL LEAVE EXPENSE	263.53	278.24
	515100 RETIREMENT PLANS EXPENSE	10,775.60	90,081.55
	515200 FICA EXPENSE	10,431.65	85,361.34
	515500 HEALTH INSURANCE EXPENSE	21,324.39	247,282.12
	Major Account 510000 Total	186,450.26	1,625,790.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.36
	531200 IT SUPPLIES		8.24
	532200 PERSONAL COMPUTING EQUIPMENT		9,681.15
	532260 VOICE EQUIP		31.99
	532280 VIDEO EQUIP		12.34
	548700 REFUSE/RECYCLING	927.26	1,110.41
	Major Account 520000 Total	927.26	10,850.49
	570000 Travel Expenses		
	571100 LODGING		41.29
	571800 MEALS - TRAVEL STATUS		52.44
	574500 PERSONAL VEHICLE MILEAGE	2,878.70	23,627.31
	Major Account 570000 Total	2,878.70	23,721.04
	Fund 10000 Expenditures Total	190,256.22	1,660,362.25
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,279.48	1,152,195.40
	511300 OVERTIME PAYMENTS		216.40
	511800 COMPENSATORY TIME PAID		166.35
	512100 VACATION LEAVE EXPENSE	13,442.06	88,941.79
	512200 SICK LEAVE EXPENSE	11,802.63	68,272.82
	512300 HOLIDAY LEAVE EXPENSE	6,864.92	68,769.11
	512400 MILITARY LEAVE EXPENSE	244.13	2,393.34
	512500 FUNERAL LEAVE EXPENSE	417.56	1,298.53
	512600 CIVIL LEAVE EXPENSE	373.18	394.06

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		
	515100 RETIREMENT PLANS EXPENSE	15,233.35	103,537.24
	515200 FICA EXPENSE	14,743.77	98,251.82
	515500 HEALTH INSURANCE EXPENSE	30,190.25	277,859.29
	Major Account 510000 Total	263,591.33	1,862,296.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.01
	531200 IT SUPPLIES		11.39
	532200 PERSONAL COMPUTING EQUIPMENT		11,195.17
	532260 VOICE EQUIP		44.76
	532280 VIDEO EQUIP		16.95
	548700 REFUSE/RECYCLING	1,312.50	1,571.75
	Major Account 520000 Total	1,312.50	12,849.03
	570000 Travel Expenses		
	571100 LODGING		56.71
	571800 MEALS - TRAVEL STATUS		74.23
	574500 PERSONAL VEHICLE MILEAGE	4,074.74	32,861.66
	Major Account 570000 Total	4,074.74	32,992.60
	Fund 48127 Expenditures Total	268,978.57	1,908,137.78
	Subprogram Expenditures	459,234.79	3,568,500.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	570000 Travel Expenses		
	571100 LODGING	44.30	44.30
	571600 MEALS - TAXABLE	1.45	1.45
	571800 MEALS - TRAVEL STATUS	79.40	79.40
	574500 PERSONAL VEHICLE MILEAGE	90.36	90.36
	575100 MISC TRAVEL EXPENSE	9.94	9.94
	Major Account 570000 Total	<u>225.45</u>	<u>225.45</u>
	Fund 10000 Expenditures Total	<u>225.45</u>	<u>225.45</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 LODGING	62.70	62.70
	571600 MEALS - TAXABLE	2.05	2.05
	571800 MEALS - TRAVEL STATUS	112.42	112.42
	574500 PERSONAL VEHICLE MILEAGE	127.93	127.93
	575100 MISC TRAVEL EXPENSE	14.06	14.06
	Major Account 570000 Total	<u>319.16</u>	<u>319.16</u>
	Fund 48127 Expenditures Total	<u>319.16</u>	<u>319.16</u>
	Subprogram Expenditures	<u><u>544.61</u></u>	<u><u>544.61</u></u>

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		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		525.29
	515100 RETIREMENT PLANS EXPENSE	.02	320.08
	515200 FICA EXPENSE		404.86
	515500 HEALTH INSURANCE EXPENSE	.01	300.35
	Major Account 510000 Total	<u>.03</u>	<u>6,293.59</u>
	Fund 10000 Expenditures Total	<u>.03</u>	<u>6,293.59</u>
	Subprogram Expenditures	<u>.03</u>	<u>6,293.59</u>
	Program Revenues	<u>1,016,311.44-</u>	<u>11,547,609.05-</u>
	Program Expenditures	<u>2,412,974.62</u>	<u>21,668,844.53</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	4,751.41	36,063.74
	512100 VACATION LEAVE EXPENSE	450.78	3,954.39
	512200 SICK LEAVE EXPENSE	389.86	4,126.21
	512300 HOLIDAY LEAVE EXPENSE	194.93	2,317.45
	515100 RETIREMENT PLANS EXPENSE	433.35	3,479.20
	515200 FICA EXPENSE	400.33	3,089.24
	515500 HEALTH INSURANCE EXPENSE	1,744.14	19,143.15
	516500 WORKERS COMP PREMIUMS		24,860.10
	Major Account 510000 Total	8,364.80	97,033.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		292.62
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	539101 COST ALLOCATION OVERHEAD		53,295.78
	541100 ACCTG & AUDITING SERVICES		12,524.70
	541200 PURCHASEING ASSESSMENT		1,222.56
	547100 EDUCATIONAL SERVICES		631.12
	555100 DATA PROC SOFTW LIC FEE		199.90
	556100 INSURANCE EXPENSE		499.18
	Fund 10000 Total	280.00	37,645.70
	Fund 10000 Expenditures Total	8,364.80	97,033.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,303.95
	Major Account 800000 Total		18,303.95
	Fund 10000 Expenditures Total		18,303.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		100,111.92
	Major Account 520000 Total		100,111.92
	Fund 40000 Expenditures Total		100,111.92
	Subprogram Expenditures	8,644.80	159,499.70

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	589.87	692.06
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	539101 COST ALLOCATION OVERHEAD		74,354.72-
	Major Account 520000 Total	589.87	73,081.67-
	570000 Travel Expenses		
	571100 LODGING		1,381.94
	571800 MEALS - TRAVEL STATUS	54.00	271.75
	574500 PERSONAL VEHICLE MILEAGE	998.30	3,243.64
	575100 MISC TRAVEL EXPENSE	22.50	154.50
	Major Account 570000 Total	1,074.80	5,051.83
	Fund 10000 Expenditures Total	1,664.67	68,029.84-
	Subprogram Expenditures	1,664.67	68,029.84-

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	8,097.71	102,901.89
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	2,895.11	10,559.56
	512200 SICK LEAVE EXPENSE	772.80	7,225.71
	512300 HOLIDAY LEAVE EXPENSE	221.46	6,304.94
	515100 RETIREMENT PLANS EXPENSE	897.58	9,524.85
	515200 FICA EXPENSE	899.54	9,158.24
	515500 HEALTH INSURANCE EXPENSE	658.18	21,409.88
	Major Account 510000 Total	14,442.38	167,292.69
	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	14,442.38	170,090.61
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	14,442.38	170,252.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.99
	Major Account 520000 Total		14.99
	570000 Travel Expenses		
	571100 LODGING		802.00
	Major Account 570000 Total		802.00
	Fund 10000 Expenditures Total		816.99
	Subprogram Expenditures		816.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,117.16-
	544300 PSYCHOLOGICAL SERVICES	50,541.81	1,092,037.72
	Fund 10000 Expenditures Total	<u>50,541.81</u>	<u>1,051,920.56</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>50,541.81</u>	<u>1,051,920.56</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	5,000.00	81,832.00
	Major Account 520000 Total	5,000.00	81,832.00
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS	265.31	422.85
	572100 COMMERCIAL TRANSPORTATIO	87.81	608.00
	574500 PERSONAL VEHICLE MILEAGE		667.58
	Major Account 570000 Total	353.12	2,458.90
	Fund 10000 Expenditures Total	5,353.12	84,290.90
	Subprogram Expenditures	5,353.12	84,290.90

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		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	77,449.25	595,655.25
	511300 OVERTIME PAYMENTS		38.65
	512100 VACATION LEAVE EXPENSE	119.00	19,519.33
	512200 SICK LEAVE EXPENSE	986.55	9,779.89
	512300 HOLIDAY LEAVE EXPENSE	2,708.78	37,625.03
	512800 ADMINISTRATIVE LEAVE EXP		178.50
	515100 RETIREMENT PLANS EXPENSE	6,084.99	47,948.97
	515200 FICA EXPENSE	6,148.36	40,696.69
	515500 HEALTH INSURANCE EXPENSE	1,575.32	17,328.53
	Major Account 510000 Total	<u>95,072.25</u>	<u>768,770.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	531200 IT SUPPLIES		63.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.60
	547100 EDUCATIONAL SERVICES		1,060.00
	555100 DATA PROC SOFTW LIC FEE		999.50
	Major Account 520000 Total		<u>23,407.84</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		<u>98.00</u>
	Fund 10000 Expenditures Total	<u>95,072.25</u>	<u>792,276.68</u>
	Subprogram Expenditures	<u>95,072.25</u>	<u>792,276.68</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	77,792.43	573,522.03
	511500 SHIFT DIFFERENTIAL PYMT	1,155.00	9,156.75
	511800 COMPENSATORY TIME PAID	159.08	159.08
	512100 VACATION LEAVE EXPENSE	3,320.46	39,994.16
	512200 SICK LEAVE EXPENSE	4,947.49	31,861.45
	512300 HOLIDAY LEAVE EXPENSE	2,961.72	34,676.53
	512500 FUNERAL LEAVE EXPENSE		506.25
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	6,260.05	45,886.91
	515200 FICA EXPENSE	6,612.78	49,495.08
	515500 HEALTH INSURANCE EXPENSE	10,724.40	106,076.20
	Major Account 510000 Total	<u>113,933.41</u>	<u>891,482.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	4,080.14
	521400 CIO CHARGES		1,921.90
	521420 CIO - COMPUTING		162.20
	521480 CIO - CONTRACT	5,110.71-	7,812.74
	521500 PUBLICATION & PRINT EXP	3,285.17	21,609.64
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	100.00	850.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS	182.75	2,026.53
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	57.39	844.67
	531200 IT SUPPLIES		124.52
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,070.03
	532260 VOICE EQUIP		237.74
	533100 HOUSEHOLD & INSTIT EXP		358.38
	534600 ED & RECREATIONAL SUP EX	265.57	711.57
	543500 MGT CONSULTANT SERVICES		57,611.09
	547100 EDUCATIONAL SERVICES		22,095.17
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	6,035.90	36,928.49
	555100 DATA PROC SOFTW LIC FEE		1,399.60
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		1,315.87

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,859.82	181,990.01
	570000 Travel Expenses		
	571100 LODGING	719.70	1,838.94
	571600 MEALS - TAXABLE		3,481.28
	571800 MEALS - TRAVEL STATUS	70.18	637.50
	573100 STATE-OWNED TRANSPORT		3,717.73
	Fund 10000 Total	789.88	9,675.45
	Fund 10000 Expenditures Total	118,793.23	1,073,472.65
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	52,390.70	453,622.29
	511300 OVERTIME PAYMENTS		133.89
	512100 VACATION LEAVE EXPENSE	5,703.44	29,677.37
	512200 SICK LEAVE EXPENSE	1,558.01	19,965.07
	512300 HOLIDAY LEAVE EXPENSE	2,001.91	27,101.25
	512500 FUNERAL LEAVE EXPENSE		613.76
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	4,616.54	39,776.09
	515200 FICA EXPENSE	4,489.83	38,235.77
	515500 HEALTH INSURANCE EXPENSE	7,914.47	78,524.96
	Major Account 510000 Total	78,674.90	687,749.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,582.11
	521400 CIO CHARGES		20,640.71
	522200 CONFERENCE REGISTRATION	1,793.13	1,793.13
	531100 OFFICE SUPPLIES EXPENSE		29.84
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	3,194.40	29,118.38
	547100 EDUCATIONAL SERVICES		55,567.00
	550101 ADMINISTRATIVE SUBGRANTS	8,511.80	68,850.80
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	13,499.33	293,838.48
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		85.66
	572100 COMMERCIAL TRANSPORTATIO	1,353.91	1,353.91
	Fund 40000 Total	1,353.91	2,451.81
	Fund 40000 Expenditures Total	92,174.23	981,587.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.59	5,968.83
	512100 VACATION LEAVE EXPENSE	34.15	1,014.23
	512200 SICK LEAVE EXPENSE		402.67
	512300 HOLIDAY LEAVE EXPENSE	10.89	307.91
	515100 RETIREMENT PLANS EXPENSE	46.95	576.46
	515200 FICA EXPENSE	45.96	543.26
	515500 HEALTH INSURANCE EXPENSE	76.21	1,665.89
	Major Account 510000 Total	795.75	10,479.25
	Fund 48105 Expenditures Total	795.75	10,479.25
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	6,512.27	22,790.74
	512100 VACATION LEAVE EXPENSE	294.86	1,493.50
	512200 SICK LEAVE EXPENSE	428.87-	1,241.66
	512300 HOLIDAY LEAVE EXPENSE	174.74	1,291.94
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	490.55	2,023.94
	515200 FICA EXPENSE	486.78	1,969.66
	515500 HEALTH INSURANCE EXPENSE	440.01	3,329.81
	Major Account 510000 Total	7,970.34	34,359.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING		162.20
	521470 CIO - PERSONNEL		478.50
	521480 CIO - CONTRACT	4,418.28-	21,011.88

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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>
48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		54,083.45
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	<u>4,418.28-</u>	<u>114,013.03</u>
	Fund 48108 Expenditures Total	<u>3,552.06</u>	<u>148,372.28</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		703.58-
	486100 LOAN INTEREST	39.99-	2,264.74-
	Major Account 480000 Total	<u>39.99-</u>	<u>2,968.32-</u>
	Fund 48128 Revenue Total	<u>39.99-</u>	<u>2,968.32-</u>
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>39.99-</u>	<u>109,356.84-</u>
	Subprogram Expenditures	<u>217,459.06</u>	<u>2,238,039.17</u>

Secure Version - Prior Month

As of May 31, 2024

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		21,808.82-
	Major Account 480000 Total		21,808.82-
	Fund 48105 Revenue Total		21,808.82-
	Subprogram Revenues		21,808.82-

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		41,885.00-
	Major Account 460000 Total		41,885.00-
	Fund 48105 Revenue Total		41,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,523.03	74,331.09
	512100 VACATION LEAVE EXPENSE	527.97	6,509.39
	512200 SICK LEAVE EXPENSE	193.63	3,699.39
	512300 HOLIDAY LEAVE EXPENSE	373.06	4,336.28
	515100 RETIREMENT PLANS EXPENSE	870.00	6,655.44
	515200 FICA EXPENSE	832.86	6,222.71
	515500 HEALTH INSURANCE EXPENSE	2,299.18	23,747.38
	Major Account 510000 Total	15,619.73	125,501.68
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		327,600.00
	Fund 48105 Total		327,900.00
	Fund 48105 Expenditures Total	15,619.73	125,501.68
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		41,885.00-
	Subprogram Expenditures	15,619.73	453,401.68

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		5,475.93-
	Major Account 480000 Total		5,475.93-
	Fund 48108 Revenue Total		5,475.93-
	Subprogram Revenues		5,475.93-

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		137,362.64
	Major Account 480000 Total		137,362.64
	Fund 48105 Revenue Total		137,362.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.85	59,498.36
	512100 VACATION LEAVE EXPENSE	285.85	2,452.53
	512200 SICK LEAVE EXPENSE	781.17	2,886.89
	512300 HOLIDAY LEAVE EXPENSE	290.58	3,272.59
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	705.19	5,171.56
	515200 FICA EXPENSE	683.29	4,904.13
	515500 HEALTH INSURANCE EXPENSE	1,349.74	14,448.86
	Major Account 510000 Total	12,155.67	93,587.77
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,086.24
	Fund 48105 Total		60,086.24
	Fund 48105 Expenditures Total	12,155.67	93,587.77
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		137,362.64
	Subprogram Expenditures	12,155.67	153,674.01

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		204,907.54
	Major Account 480000 Total		204,907.54
	Fund 22501 Revenue Total		204,907.54
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	9,000.59	23,695.49
	512100 VACATION LEAVE EXPENSE		9,592.88
	512200 SICK LEAVE EXPENSE	191.13	539.51
	512300 HOLIDAY LEAVE EXPENSE	264.08	1,387.03
	515100 RETIREMENT PLANS EXPENSE	708.07	2,636.92
	515200 FICA EXPENSE	721.07	2,636.94
	515500 HEALTH INSURANCE EXPENSE		877.10
	Major Account 510000 Total	10,884.94	41,365.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,427.50	2,427.50
	522200 CONFERENCE REGISTRATION		925.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	542100 SOS TEMP SERV - PERSONNEL		42,700.12
	550101 ADMINISTRATIVE SUBGRANTS	36,659.58	441,627.98
	Major Account 520000 Total	39,087.08	488,280.60
	570000 Travel Expenses		
	571100 LODGING	828.96	1,036.20
	572100 COMMERCIAL TRANSPORTATIO		549.96
	Major Account 570000 Total	828.96	1,586.16
	Fund 40000 Expenditures Total	50,800.98	531,232.63
	Subprogram Revenues		204,907.54
	Subprogram Expenditures	50,800.98	532,655.36

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		
	539101 COST ALLOCATION OVERHEAD		9,082.63
	545200 MEDICAL ASSESSMENT SERV	27,218.86	256,235.09
	Fund 10000 Expenditures Total	<u>27,218.86</u>	<u>265,317.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,722.43
	Major Account 800000 Total		<u>21,722.43</u>
	Fund 10000 Expenditures Total		<u>21,722.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		58,573.11
	545200 MEDICAL ASSESSMENT SERV	81,656.54	768,704.88
	Major Account 520000 Total	<u>81,656.54</u>	<u>827,277.99</u>
	Fund 40000 Expenditures Total	<u>81,656.54</u>	<u>827,277.99</u>
	Subprogram Expenditures	<u>108,875.40</u>	<u>1,092,595.71</u>

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	39.99-	520,796.77-
	Program Expenditures	580,629.87	6,706,018.80

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	48,902.91	432,789.35
	511300 OVERTIME PAYMENTS	597.76	6,532.35
	511800 COMPENSATORY TIME PAID	231.52	317.81
	512100 VACATION LEAVE EXPENSE	3,275.32	36,676.31
	512200 SICK LEAVE EXPENSE	2,802.78	27,702.70
	512300 HOLIDAY LEAVE EXPENSE	1,853.14	26,560.41
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	4,317.08	39,755.33
	515200 FICA EXPENSE	4,121.17	37,046.84
	515500 HEALTH INSURANCE EXPENSE	10,121.24	116,213.52
	516500 WORKERS COMP PREMIUMS		180,975.51
	Major Account 510000 Total	<u>76,222.92</u>	<u>904,986.46</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		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
	541200 PURCHASEING ASSESSMENT		8,899.95
	543500 MGT CONSULTANT SERVICES	54,818.60	819,511.88
	547100 EDUCATIONAL SERVICES		4,594.40
	555510 SAAS SUBSCRIPTION FEES		716.29
	556100 INSURANCE EXPENSE		3,633.85
	Major Account 520000 Total	<u>54,818.60</u>	<u>610,516.27</u>
	570000 Travel Expenses		
	571100 LODGING		725.50
	571800 MEALS - TRAVEL STATUS	46.56	70.19
	572100 COMMERCIAL TRANSPORTATIO		90.74
	574500 PERSONAL VEHICLE MILEAGE	95.48	172.12
	Major Account 570000 Total	<u>142.04</u>	<u>1,058.55</u>
	Fund 10000 Expenditures Total	<u>131,183.56</u>	<u>1,516,561.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,899.71	432,753.68
	511300 OVERTIME PAYMENTS	596.02	6,523.64
	511800 COMPENSATORY TIME PAID	231.52	317.81
	512100 VACATION LEAVE EXPENSE	3,275.32	36,672.98

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	2,802.42	27,695.83
	512300 HOLIDAY LEAVE EXPENSE	1,853.14	26,560.14
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	4,318.12	39,762.05
	515200 FICA EXPENSE	4,120.40	37,038.69
	515500 HEALTH INSURANCE EXPENSE	10,121.16	116,208.21
	Major Account 510000 Total	76,217.81	723,949.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING		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	163,455.82	2,160,187.71
	555510 SAAS SUBSCRIPTION FEES		716.29
	Major Account 520000 Total	163,455.82	2,489,463.76
	570000 Travel Expenses		
	571100 LODGING		433.30
	571800 MEALS - TRAVEL STATUS	46.55	70.18
	572100 COMMERCIAL TRANSPORTATIO		90.74
	574500 PERSONAL VEHICLE MILEAGE	95.47	172.10
	Major Account 570000 Total	142.02	766.32
	Fund 40000 Expenditures Total	239,815.65	3,214,179.44
	Subprogram Expenditures	370,999.21	4,730,740.72

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	6,290.44	28,947.84
	511300 OVERTIME PAYMENTS	76.15	1,065.64
	511800 COMPENSATORY TIME PAID	29.01	29.01
	512100 VACATION LEAVE EXPENSE	83.95	2,152.44
	512200 SICK LEAVE EXPENSE	371.95	1,970.71
	512300 HOLIDAY LEAVE EXPENSE	199.98	1,552.57
	515100 RETIREMENT PLANS EXPENSE	528.14	2,673.35
	515200 FICA EXPENSE	518.32	2,614.94
	515500 HEALTH INSURANCE EXPENSE	588.25	3,945.31
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	8,686.19	47,143.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.85	6,837.29
	521500 PUBLICATION & PRINT EXP	4,909.59	17,618.90
	521900 AWARDS EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	12.65	138.23
	524700 RENT EXP-OTHER REAL PROP		3,509.53
	531100 OFFICE SUPPLIES EXPENSE	972.91	7,080.58
	532100 NON-CAPITALIZED EQUIP PU		2,844.00
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		166.76
	539101 COST ALLOCATION OVERHEAD		88,712.28
	547100 EDUCATIONAL SERVICES		2,483.00
	Major Account 520000 Total	6,488.00	47,794.34
	Fund 10000 Expenditures Total	15,174.19	650.53
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.94
	Major Account 480000 Total		4.94
	Fund 22527 Revenue Total		4.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.90	29,917.26
	511300 OVERTIME PAYMENTS	76.15	1,055.61
	511800 COMPENSATORY TIME PAID	29.01	29.01
	512100 VACATION LEAVE EXPENSE	118.95	2,362.15
	512200 SICK LEAVE EXPENSE	432.74	2,185.54
	512300 HOLIDAY LEAVE EXPENSE	234.98	1,622.57

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		
	515100 RETIREMENT PLANS EXPENSE	533.37	2,780.95
	515200 FICA EXPENSE	517.98	2,708.95
	515500 HEALTH INSURANCE EXPENSE	719.75	4,338.05
	Major Account 510000 Total	8,895.83	47,000.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,623.29
	539101 COST ALLOCATION OVERHEAD		88,712.28
	Major Account 520000 Total		92,335.57
	Fund 40000 Expenditures Total	8,895.83	139,335.66
	Subprogram Revenues		4.94
	Subprogram Expenditures	24,070.02	138,685.13

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	106,842.99	783,407.05
	511300 OVERTIME PAYMENTS	7,099.70	54,486.69
	511800 COMPENSATORY TIME PAID	150.98	3,650.79
	512100 VACATION LEAVE EXPENSE	3,651.51	49,727.58
	512200 SICK LEAVE EXPENSE	4,204.67	33,304.71
	512300 HOLIDAY LEAVE EXPENSE	3,980.35	45,442.69
	512500 FUNERAL LEAVE EXPENSE	501.30	2,193.68
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	9,466.95	72,801.61
	515200 FICA EXPENSE	9,187.05	69,661.41
	515500 HEALTH INSURANCE EXPENSE	16,661.25	164,654.13
	Major Account 510000 Total	161,746.75	1,279,380.07
	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		19.63
	532200 PERSONAL COMPUTING EQUIPMENT	20.98	2,880.94
	532260 VOICE EQUIP		36.89
	532280 VIDEO EQUIP		14.57
	542100 SOS TEMP SERV - PERSONNEL		502.45
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total	20.98	4,706.70
	570000 Travel Expenses		
	571100 LODGING	375.50	2,485.49
	571800 MEALS - TRAVEL STATUS	178.07	1,025.86
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,405.06	20,296.69
	575100 MISC TRAVEL EXPENSE	1.87	9.37
	Major Account 570000 Total	2,960.50	23,887.41
	Fund 10000 Expenditures Total	164,728.23	1,307,974.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,800.21	774,608.09
	511300 OVERTIME PAYMENTS	7,098.44	54,472.03
	511800 COMPENSATORY TIME PAID	150.98	3,650.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,623.19	49,433.01
	512200 SICK LEAVE EXPENSE	4,120.81	32,649.41
	512300 HOLIDAY LEAVE EXPENSE	3,906.58	44,852.53
	512500 FUNERAL LEAVE EXPENSE	501.30	2,193.68
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	9,300.41	72,027.97
	515200 FICA EXPENSE	9,016.49	68,870.30
	515500 HEALTH INSURANCE EXPENSE	16,659.08	164,549.50
	Major Account 510000 Total	159,177.49	1,267,356.43
	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		19.63
	532200 PERSONAL COMPUTING EQUIPMENT	20.99	2,880.98
	532260 VOICE EQUIP		36.89
	532280 VIDEO EQUIP		14.56
	539101 COST ALLOCATION OVERHEAD		314.54
	542100 SOS TEMP SERV - PERSONNEL		502.46
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total	20.99	5,021.28
	570000 Travel Expenses		
	571100 LODGING	375.50	2,485.49
	571800 MEALS - TRAVEL STATUS	178.07	1,025.79
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,440.06	20,708.61
	575100 MISC TRAVEL EXPENSE	1.88	9.38
	Major Account 570000 Total	2,995.51	24,299.27
	Fund 40000 Expenditures Total	162,193.99	1,296,676.98
	Subprogram Expenditures	326,922.22	2,604,651.16

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	46,370.09	371,265.42
	511300 OVERTIME PAYMENTS	3,262.71	24,088.03
	511800 COMPENSATORY TIME PAID	143.62	326.97
	512100 VACATION LEAVE EXPENSE	3,485.17	31,217.87
	512200 SICK LEAVE EXPENSE	2,446.14	24,744.77
	512300 HOLIDAY LEAVE EXPENSE	1,779.00	22,165.26
	512500 FUNERAL LEAVE EXPENSE		203.78
	512600 CIVIL LEAVE EXPENSE	98.99	305.01
	515100 RETIREMENT PLANS EXPENSE	4,312.42	35,518.07
	515200 FICA EXPENSE	4,175.54	33,791.15
	515500 HEALTH INSURANCE EXPENSE	7,461.33	78,966.32
	Major Account 510000 Total	73,535.01	622,592.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.38
	523900 TEAMMATE RECOGNITION		4.73
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		3,872.35
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		18.44
	Major Account 520000 Total		4,273.55
	570000 Travel Expenses		
	571100 LODGING	350.09	399.09
	571800 MEALS - TRAVEL STATUS	129.31	198.88
	572100 COMMERCIAL TRANSPORTATIO		31.45
	574500 PERSONAL VEHICLE MILEAGE	73.73	1,033.90
	575100 MISC TRAVEL EXPENSE		45.38
	Major Account 570000 Total	553.13	1,708.70
	Fund 10000 Expenditures Total	74,088.14	628,574.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,369.42	371,370.00
	511300 OVERTIME PAYMENTS	3,262.72	24,232.91
	511800 COMPENSATORY TIME PAID	143.62	327.23
	512100 VACATION LEAVE EXPENSE	3,484.31	31,210.85
	512200 SICK LEAVE EXPENSE	2,444.59	24,737.47
	512300 HOLIDAY LEAVE EXPENSE	1,779.00	22,165.26
	512500 FUNERAL LEAVE EXPENSE		203.78
	512600 CIVIL LEAVE EXPENSE	98.99	305.01

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		
	515100 RETIREMENT PLANS EXPENSE	4,311.33	35,533.11
	515200 FICA EXPENSE	4,175.18	33,805.58
	515500 HEALTH INSURANCE EXPENSE	7,460.62	79,042.31
	Major Account 510000 Total	73,529.78	622,933.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		354.37
	523900 TEAMMATE RECOGNITION		4.73
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		3,961.64
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		18.44
	Major Account 520000 Total		4,437.83
	570000 Travel Expenses		
	571100 LODGING	350.08	399.08
	571800 MEALS - TRAVEL STATUS	129.31	198.88
	572100 COMMERCIAL TRANSPORTATIO		31.45
	574500 PERSONAL VEHICLE MILEAGE	73.73	422.66
	575100 MISC TRAVEL EXPENSE		45.37
	Major Account 570000 Total	553.12	1,097.44
	Fund 40000 Expenditures Total	74,082.90	628,468.78
	Subprogram Expenditures	148,171.04	1,257,043.68

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	37,300.55	284,802.25
	511300 OVERTIME PAYMENTS	1,133.17	9,295.32
	511500 SHIFT DIFFERENTIAL PYMT	466.14	3,500.10
	511800 COMPENSATORY TIME PAID	1.58	128.38
	512100 VACATION LEAVE EXPENSE	1,438.16	23,972.14
	512200 SICK LEAVE EXPENSE	1,689.06	15,159.43
	512300 HOLIDAY LEAVE EXPENSE	1,405.50	17,435.22
	512500 FUNERAL LEAVE EXPENSE		1,002.63
	512600 CIVIL LEAVE EXPENSE	113.90	113.90
	515100 RETIREMENT PLANS EXPENSE	3,260.09	26,606.84
	515200 FICA EXPENSE	3,151.12	25,156.20
	515500 HEALTH INSURANCE EXPENSE	6,031.56	67,970.92
	Major Account 510000 Total	55,990.83	475,143.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	13.99	578.63
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	532260 VOICE EQUIP	57.36	57.36
	534600 ED & RECREATIONAL SUP EX		1,837.16
	539101 COST ALLOCATION OVERHEAD		1,955.73
	547100 EDUCATIONAL SERVICES		3,273.00
	547906 VERIFICATIONS		22.63
	Major Account 520000 Total	285.35	9,959.94
	570000 Travel Expenses		
	571100 LODGING		733.84
	571600 MEALS - TAXABLE		37.45
	571800 MEALS - TRAVEL STATUS		85.32
	574500 PERSONAL VEHICLE MILEAGE	891.24	5,103.07
	575100 MISC TRAVEL EXPENSE	1.38	35.87
	Major Account 570000 Total	892.62	5,995.55
	Fund 10000 Expenditures Total	57,168.80	491,098.82
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00-	548,450.00
	Major Account 520000 Total	4,000.00-	548,450.00
	590000 Government Aid		

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>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	593100 GRANTS	52,529.00	52,529.00
	599100 OTHER GOVERNMENT AID		110,201.00
	Major Account 590000 Total	<u>52,529.00</u>	<u>162,730.00</u>
	Fund 22545 Expenditures Total	48,529.00	711,180.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,551.61	739,664.96
	511300 OVERTIME PAYMENTS	1,620.72	13,893.80
	511500 SHIFT DIFFERENTIAL PYMT	1,399.11	10,503.90
	511800 COMPENSATORY TIME PAID	5.01	385.34
	512100 VACATION LEAVE EXPENSE	4,015.26	62,558.96
	512200 SICK LEAVE EXPENSE	4,817.00	40,582.60
	512300 HOLIDAY LEAVE EXPENSE	3,565.27	45,401.20
	512500 FUNERAL LEAVE EXPENSE		2,852.85
	512600 CIVIL LEAVE EXPENSE	341.69	341.69
	515100 RETIREMENT PLANS EXPENSE	8,186.29	68,609.63
	515200 FICA EXPENSE	7,925.04	65,125.99
	515500 HEALTH INSURANCE EXPENSE	14,906.89	168,219.11
	Major Account 510000 Total	<u>140,333.89</u>	<u>1,218,140.03</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		564.64
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	532260 VOICE EQUIP	57.36	57.36
	534600 ED & RECREATIONAL SUP EX		1,837.13
	539101 COST ALLOCATION OVERHEAD		1,955.73
	547100 EDUCATIONAL SERVICES		3,273.00
	547906 VERIFICATIONS		22.62
	Major Account 520000 Total	<u>271.36</u>	<u>5,959.45</u>
	570000 Travel Expenses		
	571100 LODGING		947.84
	571600 MEALS - TAXABLE		37.45
	571800 MEALS - TRAVEL STATUS		85.32
	574500 PERSONAL VEHICLE MILEAGE	891.23	5,102.97
	575100 MISC TRAVEL EXPENSE	1.37	35.88
	Major Account 570000 Total	<u>892.60</u>	<u>6,209.46</u>
	Fund 40000 Expenditures Total	141,497.85	1,230,308.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

247,195.65

YEAR-TO-DATE

2,432,587.76

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	36,573.40	271,375.20
	511300 OVERTIME PAYMENTS	86.39	1,296.01
	511800 COMPENSATORY TIME PAID		50.39
	512100 VACATION LEAVE EXPENSE	528.22	13,033.29
	512200 SICK LEAVE EXPENSE	736.85	7,537.80
	512300 HOLIDAY LEAVE EXPENSE	1,304.78	15,056.41
	515100 RETIREMENT PLANS EXPENSE	2,937.50	23,088.92
	515200 FICA EXPENSE	2,904.46	22,039.14
	515500 HEALTH INSURANCE EXPENSE	2,683.72	29,490.89
	Major Account 510000 Total	47,755.32	382,968.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.87
	521900 AWARDS EXPENSE	12.50	1,037.60
	522100 DUES & SUBSCRIPTION EXP		25,200.00
	522200 CONFERENCE REGISTRATION	692.50	7,400.15
	523900 TEAMMATE RECOGNITION		215.11
	524700 RENT EXP-OTHER REAL PROP	755.00	1,609.16
	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
	533100 HOUSEHOLD & INSTIT EXP		18.00
	534600 ED & RECREATIONAL SUP EX		220.25
	539101 COST ALLOCATION OVERHEAD		78,950.25
	543500 MGT CONSULTANT SERVICES		604,660.47
	547100 EDUCATIONAL SERVICES		2,180.00
	547300 INTERPRETER SERVICES	13.00	684.45
	547906 VERIFICATIONS		24.50
	555510 SAAS SUBSCRIPTION FEES		749.90
	Major Account 520000 Total	1,473.00	569,829.01
	570000 Travel Expenses		
	571100 LODGING	2,134.33	10,505.06
	571600 MEALS - TAXABLE	4,087.19	8,712.99
	571800 MEALS - TRAVEL STATUS	739.74	2,020.88
	572100 COMMERCIAL TRANSPORTATIO		4,804.47

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		
	574500 PERSONAL VEHICLE MILEAGE	1,536.85	4,912.27
	575100 MISC TRAVEL EXPENSE	52.50	765.17
	Fund 10000 Total	<u>8,550.61</u>	<u>31,720.84</u>
	Fund 10000 Expenditures Total	49,228.32	952,797.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,825.88-
	Major Account 800000 Total		<u>16,825.88-</u>
	Fund 10000 Expenditures Total		16,825.88-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,573.40	270,729.70
	511300 OVERTIME PAYMENTS	86.39	1,295.60
	511800 COMPENSATORY TIME PAID		50.39
	512100 VACATION LEAVE EXPENSE	528.22	13,033.29
	512200 SICK LEAVE EXPENSE	736.85	7,537.80
	512300 HOLIDAY LEAVE EXPENSE	1,304.78	15,056.41
	515100 RETIREMENT PLANS EXPENSE	2,937.51	23,040.86
	515200 FICA EXPENSE	2,903.88	21,990.84
	515500 HEALTH INSURANCE EXPENSE	2,683.72	29,376.39
	Major Account 510000 Total	<u>47,754.75</u>	<u>382,111.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	12.50	475.99
	522100 DUES & SUBSCRIPTION EXP		25,200.00
	522200 CONFERENCE REGISTRATION	692.50	7,400.16
	523900 TEAMMATE RECOGNITION		140.10
	524700 RENT EXP-OTHER REAL PROP	755.00	1,609.14
	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
	533100 HOUSEHOLD & INSTIT EXP		18.00
	534600 ED & RECREATIONAL SUP EX		220.25
	539101 COST ALLOCATION OVERHEAD		78,950.25
	543500 MGT CONSULTANT SERVICES		604,660.46
	547100 EDUCATIONAL SERVICES		2,180.00

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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	13.00	684.44
	547906 VERIFICATIONS		24.50
	555510 SAAS SUBSCRIPTION FEES		749.90
	Major Account 520000 Total	1,473.00	725,250.42
	570000 Travel Expenses		
	571100 LODGING	2,134.35	10,505.06
	571600 MEALS - TAXABLE	3,990.21	8,615.98
	571800 MEALS - TRAVEL STATUS	739.71	1,911.49
	572100 COMMERCIAL TRANSPORTATIO		5,852.06
	574500 PERSONAL VEHICLE MILEAGE	1,536.84	4,912.19
	575100 MISC TRAVEL EXPENSE	52.50	765.14
	Fund 40000 Total	8,453.61	32,561.92
	Fund 40000 Expenditures Total	49,227.75	1,107,361.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,825.88
	Major Account 800000 Total		16,825.88
	Fund 40000 Expenditures Total		16,825.88
	Subprogram Expenditures	115,460.29	2,124,441.52

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
	Fund 40000 Total		378.00
	Fund 40000 Expenditures Total		583.95
	Subprogram Expenditures		1,588.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>217,965.00</u>	<u>217,965.00</u>
	Fund 10000 Adjustments Total	<u>217,965.00</u>	<u>217,965.00</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>217,965.00-</u>	<u>217,965.00-</u>
	Major Account 800000 Total	<u>217,965.00-</u>	<u>217,965.00-</u>
	Fund 40000 Expenditures Total	<u>217,965.00-</u>	<u>217,965.00-</u>

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	142.85	6,071.25
	511700 EMPLOYEE BONUSES		2,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	10.59	467.57
	515200 FICA EXPENSE	10.31	611.49
	515500 HEALTH INSURANCE EXPENSE	20.33	473.69
	Major Account 510000 Total	184.08	9,794.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		314.54-
	Major Account 520000 Total		314.54-
	Fund 10000 Expenditures Total	184.08	9,480.01
	Subprogram Expenditures	184.08	9,480.01
	Program Revenues		4.94-
	Program Expenditures	1,233,002.51	13,299,218.31

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	23,959.27	163,164.04
	511500 SHIFT DIFFERENTIAL PYMT	681.00	1,383.00
	512100 VACATION LEAVE EXPENSE	1,939.08	9,695.40
	512200 SICK LEAVE EXPENSE	157.58	1,962.57
	512300 HOLIDAY LEAVE EXPENSE	898.48	7,989.62
	515100 RETIREMENT PLANS EXPENSE	2,069.32	13,792.39
	515200 FICA EXPENSE	2,044.76	13,399.00
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	516500 WORKERS COMP PREMIUMS		9,322.53
	Major Account 510000 Total	33,683.93	241,987.39
	520000 Operating Expenses		
	521400 CIO CHARGES		886.29
	522100 DUES & SUBSCRIPTION EXP	6,391.00	6,391.00
	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
	541200 PURCHASEING ASSESSMENT		458.46
	547100 EDUCATIONAL SERVICES		236.67
	554901 NFOCUS OTHER CONTRACTUAL	4,900.12	76,522.76
	556100 INSURANCE EXPENSE		187.19
	Major Account 520000 Total	11,291.12	91,615.51
	570000 Travel Expenses		
	571100 LODGING		3,902.72
	571800 MEALS - TRAVEL STATUS		1,171.64
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,671.11
	Fund 10000 Expenditures Total	44,975.05	339,274.01
	Subprogram Expenditures	44,975.05	339,274.01
	Program Expenditures	44,975.05	339,274.01

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 INDIVIDUALS	1,152,727.42-	10,665,497.92-
	592102 RESPITE CARE	2,892,948.68	34,523,783.52
	Fund 10000 Expenditures Total	1,740,221.26	23,858,285.60
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	85,923.12-	390,877.64-
	Major Account 800000 Total	85,923.12-	390,877.64-
	Fund 10000 Expenditures Total	85,923.12-	390,877.64-
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		1,159,193.15
	Major Account 590000 Total		1,159,193.15
	Fund 22556 Expenditures Total		1,159,193.15
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	1,139,283.34	5,696,416.70
	Major Account 590000 Total	1,139,283.34	5,696,416.70
	Fund 22640 Expenditures Total	1,139,283.34	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	512,487.29-	10,315,848.00-
	592102 RESPITE CARE	8,620,851.22	91,541,807.36
	Fund 40000 Expenditures Total	8,108,363.93	81,225,959.36

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	118,530.84	3,761,459.30-
	Major Account 800000 Total	118,530.84	3,761,459.30-
	Fund 40000 Expenditures Total	118,530.84	3,761,459.30-
	Subprogram Revenues		6,625,610.80-
	Subprogram Expenditures	10,987,868.53	111,939,854.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	250,000.00-	250,000.00-
	Program Revenues	250,000.00-	6,875,610.80-
	Program Expenditures	10,987,868.53	111,939,854.81

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	702.23	8,350.60
	Major Account 590000 Total	702.23	8,350.60
	Fund 10000 Expenditures Total	702.23	8,350.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	300.95	3,909.32
	Major Account 590000 Total	300.95	3,909.32
	Fund 40000 Expenditures Total	300.95	3,909.32
	Subprogram Expenditures	1,003.18	12,259.92

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	10,601.96	69,398.17
	Major Account 590000 Total	10,601.96	69,398.17
	Fund 10000 Expenditures Total	10,601.96	69,398.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,543.66	34,873.21
	Major Account 590000 Total	4,543.66	34,873.21
	Fund 40000 Expenditures Total	4,543.66	34,873.21
	Subprogram Expenditures	15,145.62	104,271.38

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,851.87	21,863.45
	592200 1099 -AID TO/FOR INDIV	5,146.18	56,658.45
	Major Account 590000 Total	<u>6,998.05</u>	<u>78,521.90</u>
	Fund 10000 Expenditures Total	6,998.05	78,521.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	793.65	10,134.77
	592200 1099 -AID TO/FOR INDIV	2,205.52	25,865.39
	Major Account 590000 Total	<u>2,999.17</u>	<u>36,000.16</u>
	Fund 40000 Expenditures Total	<u>2,999.17</u>	<u>36,000.16</u>
	Subprogram Expenditures	<u>9,997.22</u>	<u>114,522.06</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	3,060.10	6,399.19
	595100 CONTRACTUAL AID		771.22
	Major Account 590000 Total	<u>3,060.10</u>	<u>7,170.41</u>
	Fund 10000 Expenditures Total	<u>3,060.10</u>	<u>7,170.41</u>
	Subprogram Expenditures	<u>3,060.10</u>	<u>7,170.41</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	119,407.44	499,676.89
	Major Account 590000 Total	<u>119,407.44</u>	<u>499,945.42</u>
	Fund 10000 Expenditures Total	119,407.44	499,945.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		115.09
	594100 SUBRECIPIENT PAYMENT-SEFA	159,209.93	679,228.20
	Major Account 590000 Total	<u>159,209.93</u>	<u>679,343.29</u>
	Fund 40000 Expenditures Total	159,209.93	679,343.29
	Subprogram Expenditures	<u>278,617.37</u>	<u>1,179,288.71</u>

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	31,741.95	249,188.84
	Major Account 590000 Total	31,741.95	249,188.84
	Fund 10000 Expenditures Total	31,741.95	249,188.84
	Subprogram Expenditures	31,741.95	249,188.84

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	4,997.79	15,781.26
	Major Account 590000 Total	<u>4,997.79</u>	<u>15,208.21</u>
	Fund 10000 Expenditures Total	4,997.79	15,208.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,997.81	33,107.85
	594100 SUBRECIPIENT PAYMENT-SEFA	39,986.44	523,770.80
	Major Account 590000 Total	<u>44,984.25</u>	<u>556,878.65</u>
	Fund 40000 Expenditures Total	<u>44,984.25</u>	<u>556,878.65</u>
	Subprogram Expenditures	<u>49,982.04</u>	<u>572,086.86</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 ASSISTANCE TO/FOR INDIVIDUALS	125,472.41-	2,715,543.90-
	592101 EMERGENCY SHELTER	247,135.87	32,741,126.47
	595100 CONTRACTUAL AID		139,602.47
	Fund 40000 Expenditures Total	<u>121,663.46</u>	<u>30,165,185.04</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNT	1,928.96-	1,928.96-
	Major Account 800000 Total	<u>1,928.96-</u>	<u>1,928.96-</u>
	Fund 40000 Expenditures Total	<u>1,928.96-</u>	<u>1,928.96-</u>
	Subprogram Expenditures	<u><u>121,663.46</u></u>	<u><u>30,165,185.04</u></u>

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	5,701.12	85,799.13
	592200 1099 -AID TO/FOR INDIVIDUAL	31,840.29	258,266.65
	Major Account 590000 Total	<u>37,541.41</u>	<u>344,065.78</u>
	Fund 10000 Expenditures Total	<u>37,541.41</u>	<u>344,065.78</u>
	Subprogram Expenditures	<u>37,541.41</u>	<u>344,065.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	1,783.53	18,055.17-
	Major Account 590000 Total	1,783.53	18,055.17-
	Fund 10000 Expenditures Total	1,783.53	18,055.17-
	Subprogram Expenditures	1,783.53	18,055.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	2,792.00	23,283.00
	Major Account 590000 Total	2,792.00	23,283.00
	Fund 10000 Expenditures Total	2,792.00	23,283.00
	Subprogram Expenditures	2,792.00	23,283.00

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	1,201.26-	25,687.98
	592101 NFOCUS ASSISTANCE TO/FOR	453,904.49	5,103,233.56
	Major Account 590000 Total	<u>452,703.23</u>	<u>5,128,921.54</u>
	Fund 10000 Expenditures Total	452,703.23	5,128,921.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133.47-	175,309.28
	592101 PHYSICAL/MENTAL TREATMEN	50,194.32	566,220.77
	594100 SUBRECIPIENT PAYMENT-SEFA	72,342.52	1,612,112.71
	595100 CONTRACTUAL AID	402,896.18	2,418,731.36
	Major Account 590000 Total	<u>525,299.55</u>	<u>4,772,374.12</u>
	Fund 40000 Expenditures Total	<u>525,299.55</u>	<u>4,772,374.12</u>
	Subprogram Expenditures	<u>978,002.78</u>	<u>9,901,295.66</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	12,361.16-	80,704.46-
	592101 NFOCUS ASST TO/FOR INDIVID	519,788.43	6,987,755.33
	599100 OTHER GOVERNMENT AID		512,527.00-
	Major Account 590000 Total	<u>507,427.27</u>	<u>6,394,523.87</u>
	Fund 10000 Expenditures Total	<u>507,427.27</u>	<u>6,394,523.87</u>
	Subprogram Expenditures	<u><u>507,427.27</u></u>	<u><u>6,394,523.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,860.75-	25,648.07-
	592101 NFOCUS ASSISTANCE TO/FOR	444,889.00	4,615,440.00
	599100 OTHER GOVERNMENT AID	226,450.85-	1,848,834.26-
	Major Account 590000 Total	<u>214,577.40</u>	<u>2,740,957.67</u>
	Fund 10000 Expenditures Total	214,577.40	2,740,957.67
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,743.74-	43,389.92-
	Major Account 470000 Total	<u>3,743.74-</u>	<u>43,389.92-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		850.00-
	Major Account 480000 Total		<u>850.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	490.00-	7,370.00-
	Major Account 490000 Total	<u>490.00-</u>	<u>7,370.00-</u>
	Fund 22558 Revenue Total	4,233.74-	51,609.92-
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	11,582.25-	78,062.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,247,943.00	13,598,325.00
	Major Account 590000 Total	<u>1,236,360.75</u>	<u>13,520,262.80</u>
	Fund 40000 Expenditures Total	1,236,360.75	13,520,262.80
	Subprogram Revenues	<u>4,233.74-</u>	<u>51,609.92-</u>
	Subprogram Expenditures	<u>1,450,938.15</u>	<u>16,320,220.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	110,022.61-	27,018.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,838,699.84	40,849,702.78
	594100 SUBRECIPIENT PAYMENT-SEFA	57,099.06	487,724.84
	Fund 10000 Expenditures Total	<u>10,785,776.29</u>	<u>41,364,445.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192,235.00	786,921.90-
	Major Account 800000 Total	<u>192,235.00</u>	<u>786,921.90-</u>
	Fund 10000 Expenditures Total	<u>192,235.00</u>	<u>786,921.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,232.00-	73,600,821.50
	593100 GRANTS	10,000.00	10,078,577.43
	594100 SUBRECIPIENT PAYMENT-SEFA	489,472.76	7,761,311.08
	595100 CONTRACTUAL AID	434,672.44-	11,585,842.32
	599100 OTHER GOVERNMENT AID	2,675.50	7,016.22
	Fund 40000 Expenditures Total	<u>66,243.82</u>	<u>103,033,568.55</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192,235.00-	786,921.90
	Major Account 800000 Total	<u>192,235.00-</u>	<u>786,921.90</u>
	Fund 40000 Expenditures Total	<u>192,235.00-</u>	<u>786,921.90</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,422,870.84
	Major Account 590000 Total		<u>2,422,870.84</u>
	Fund 43125 Expenditures Total		<u>2,422,870.84</u>
	Subprogram Expenditures	<u>10,852,020.11</u>	<u>146,820,885.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,299.46	113,876.19
	Major Account 590000 Total	6,299.46	113,847.19
	Fund 40000 Expenditures Total	6,299.46	113,847.19
	Subprogram Expenditures	6,299.46	113,847.19

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	411.35	2,998.23
	592101 EF STATE ONLY	5,302.99	18,807.85
	595100 CONTRACTUAL AID		849.84
	Major Account 590000 Total	<u>5,714.34</u>	<u>22,655.92</u>
	Fund 10000 Expenditures Total	5,714.34	22,655.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,538.82	14,390.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,272.78	400,984.89
	594100 SUBRECIPIENT PAYMENT-SEFA	778,101.50	9,062,828.33
	595100 CONTRACTUAL AID		28,228.56
	Major Account 590000 Total	<u>821,913.10</u>	<u>9,506,431.93</u>
	Fund 40000 Expenditures Total	821,913.10	9,506,431.93
	Subprogram Expenditures	<u>827,627.44</u>	<u>9,529,087.85</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	597,294.83	6,545,064.78
	592102 MMIS ASSIST TO/FOR INDIV	93,091.04	3,443,062.17
	594100 SUBRECIPIENT PAYMENT-SEFA	389,980.06	4,525,828.78
	595100 CONTRACTUAL AID	83,745.30	490,557.59
	Fund 40000 Expenditures Total	1,164,111.23	14,969,263.78
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,399.46	3,508,444.54
	Major Account 800000 Total	4,399.46	3,508,444.54
	Fund 40000 Expenditures Total	4,399.46	3,508,444.54
	Subprogram Expenditures	1,164,111.23	14,775,920.52

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	609,162.71	4,876,710.82
	595100 CONTRACTUAL AID		9,082.07
	Major Account 590000 Total	<u>609,162.71</u>	<u>4,885,792.89</u>
	Fund 40000 Expenditures Total	<u>609,162.71</u>	<u>4,885,792.89</u>
	Subprogram Expenditures	<u>609,162.71</u>	<u>4,885,792.89</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	17,906.85	249,904.55
	595100 CONTRACTUAL AID	16,320.86	65,651.28
	Major Account 590000 Total	34,227.71	315,555.83
	Fund 22640 Expenditures Total	34,227.71	315,555.83
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	34,227.71	315,555.83

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	354,590.22-	3,450,945.06-
	Major Account 450000 Total	354,590.22-	3,450,945.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,002.28-
	Major Account 480000 Total		129,002.28-
	Fund 27270 Revenue Total	354,590.22-	3,579,947.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	487,687.37	3,272,040.05
	595100 CONTRACTUAL AID	2,756.51	169,985.08
	Major Account 590000 Total	490,443.88	3,442,025.13
	Fund 27270 Expenditures Total	490,443.88	3,442,025.13
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,206.58-	1,544,715.85-
	Major Account 460000 Total	163,206.58-	1,544,715.85-
	Fund 42021 Revenue Total	163,206.58-	1,544,715.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,709.05	1,487,236.34
	Major Account 590000 Total	95,709.05	1,487,236.34
	Fund 42021 Expenditures Total	95,709.05	1,487,236.34
	Subprogram Revenues	517,796.80-	5,124,663.19-
	Subprogram Expenditures	586,152.93	4,929,261.47

Secure Version - Prior Month

As of May 31, 2024

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	23,496.49	1,169,707.37
	Major Account 590000 Total	23,496.49	1,169,707.37
	Fund 40000 Expenditures Total	23,496.49	1,169,707.37
	Subprogram Expenditures	23,496.49	1,169,707.37

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	52,380.61	509,958.88
	Major Account 590000 Total	52,380.61	509,958.88
	Fund 10000 Expenditures Total	52,380.61	509,958.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,484.63	2,765,829.66
	595100 CONTRACTUAL AID		374,769.51-
	Major Account 590000 Total	219,484.63	2,391,060.15
	Fund 40000 Expenditures Total	219,484.63	2,391,060.15
	Subprogram Expenditures	271,865.24	2,901,019.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,548,905.44
	595100 CONTRACTUAL AID		686,197.43
	Major Account 590000 Total		6,235,102.87
	Fund 40000 Expenditures Total		6,235,102.87
	Subprogram Expenditures		6,235,102.87

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		9,877.57-
	Major Account 480000 Total		9,877.57-
	Fund 62620 Revenue Total		9,877.57-
	Subprogram Revenues		9,877.57-

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	80.99	13,756.56
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,817,298.72
	Major Account 590000 Total	<u>80.99</u>	<u>1,831,055.28</u>
	Fund 40000 Expenditures Total	<u>80.99</u>	<u>1,831,055.28</u>
	Subprogram Expenditures	<u>80.99</u>	<u>1,831,055.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	2,553,762.23	9,225,301.13
	Major Account 590000 Total	2,553,762.23	9,225,301.13
	Fund 43125 Expenditures Total	2,553,762.23	9,225,301.13
	Subprogram Expenditures	2,553,762.23	9,225,301.13
	Program Revenues	522,030.54	5,996,150.68
	Program Expenditures	20,418,502.62	268,101,843.37

Secure Version - Prior Month

As of May 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	<u>7,151,784.47</u>	<u>76,766,583.69</u>
	Major Account 590000 Total	<u>7,151,784.47</u>	<u>76,766,583.69</u>
	Fund 10000 Expenditures Total	<u>7,151,784.47</u>	<u>76,766,583.69</u>
	Subprogram Expenditures	<u>7,151,784.47</u>	<u>76,766,583.69</u>

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,843.75
	Major Account 520000 Total		9,843.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	8,609,892.77	56,839,443.88-
	592102 MMIS ASSIST TO/FOR INDIV	54,913,220.81	551,641,616.13
	592103 CONTRACT SERVICES	747,915.58	6,724,592.51
	594100 SUBGRANTS	75,058.98	377,480.14
	595100 CONTRACTUAL AID	48,819.24	853,715.81
	599100 OTHER GOVERNMENT AID	276,977.26-	5,253,432.92-
	Fund 10000 Total	64,117,930.12	497,504,527.79
	Fund 10000 Expenditures Total		9,843.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,598,357.93-	2,584,566.28
	Major Account 800000 Total	1,598,357.93-	2,584,566.28
	Fund 10000 Expenditures Total	1,598,357.93-	2,584,566.28
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	206,101.71-	762,374.67-
	486500 MISCELLANEOUS ADJ		3,689,485.14
	Major Account 480000 Total	206,101.71-	2,927,110.47
	Fund 22556 Revenue Total	206,101.71-	5,529,840.25
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	44,939.62-	8,826,662.93
	Fund 22556 Expenditures Total	44,939.62-	8,826,662.93
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		668,867.11-
	Major Account 800000 Total		668,867.11-
	Fund 22556 Expenditures Total		668,867.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,533.70	14,806.67
	Major Account 590000 Total	3,533.70	14,806.67
	Fund 22640 Expenditures Total	3,533.70	14,806.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,843.75-
	Major Account 520000 Total		9,843.75-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,116,948.56-	59,652,176.76-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	82,992,654.95	930,326,390.23
	592103 ALL OTHER SERVICES	409,416.74	3,694,465.73
	594100 SUBGRANTS	68,527.97	367,385.64
	595100 CONTRACTUAL AID	146,457.70	1,950,454.18
	599100 OTHER GOVERNMENT AID	1,750,262.13-	8,660,884.56-
	Fund 40000 Total	76,749,846.67	868,025,634.46
	Fund 40000 Expenditures Total		9,843.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,369,629.97-	218,080,858.88-
	Major Account 800000 Total	1,369,629.97-	218,080,858.88-
	Fund 40000 Expenditures Total	1,369,629.97-	218,080,858.88-
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		138.20-
	484100 OPERATING DONATIONS & CO	17.00-	279.00-
	Major Account 480000 Total	17.00-	417.20-
	Fund 42601 Revenue Total	17.00-	458.20-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,285,213.73-
	Major Account 480000 Total		1,285,213.73-
	Fund 42605 Revenue Total		1,285,213.73-

Secure Version - Prior Month

As of May 31, 2024

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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>206,118.71-</u>	<u>19,154,611.35-</u>
	Subprogram Expenditures	<u>140,826,370.87</u>	<u>1,374,371,631.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		627,586.89
	Major Account 520000 Total		627,586.89
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		372,011.66
	593100 GRANTS	49,506.85	3,663,357.45
	Major Account 590000 Total	49,506.85	4,035,369.11
	Fund 22545 Expenditures Total	49,506.85	4,662,956.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		627,586.86
	Major Account 520000 Total		627,586.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	80,693.74	101,903.21
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,521,527.67	275,641,504.85
	592102 MMIS ASSIST TO/FOR INDI	7,442,648.49	18,769,954.90
	Major Account 590000 Total	33,883,482.42	294,309,556.54
	Fund 40000 Expenditures Total	33,883,482.42	294,937,143.40
	Subprogram Expenditures	33,932,989.27	299,600,099.40

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	106.85	1,308.52
	Major Account 590000 Total	106.85	1,308.52
	Fund 10000 Expenditures Total	106.85	1,308.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,837,503.62
	Major Account 590000 Total		5,837,503.62
	Fund 40000 Expenditures Total		5,837,503.62
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707,753.76-	4,438,298.34-
	481200 GAIN OR LOSS-SALE OF INV	29,223,779.15-	71,883,160.72-
	484300 TRUST PRINCIPAL		35,634,214.03-
	485100 FINES FORFEITS & PENALTI		722,817.25-
	Major Account 480000 Total	29,931,532.91-	112,678,490.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenue Total	29,931,532.91-	59,408,505.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,757.37	194,592.79
	Major Account 520000 Total	14,757.37	194,592.79
	Fund 62630 Expenditures Total	14,757.37	194,592.79
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.02-
	Major Account 480000 Total		1.02-
	Fund 62640 Revenue Total		1.02-
	Subprogram Revenues	29,931,532.91-	59,408,506.14-
	Subprogram Expenditures	14,864.22	6,033,404.93

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 INDIVID	1,747.63-	730,141.28
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,620,897.63	108,522,066.34
	592102 ASSISTANCE TO/FOR INDIVIDUALS	12,829,994.20	166,232,632.54
	592200 1099-AID TO/FOR INDIVIDU	137,761.30	1,112,562.63
	593100 GRANTS	91,101.42	91,101.42
	594100 SUBRECIPIENT PAYMENT-SEFA	288,505.30	5,561,574.07
	Fund 10000 Expenditures Total	24,966,512.22	282,250,078.28
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		20,429.31
	Major Account 800000 Total		20,429.31
	Fund 10000 Expenditures Total		20,429.31
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,737,918.38-	10,735,286.86-
	Major Account 470000 Total	1,737,918.38-	10,735,286.86-
	Fund 22510 Revenue Total	1,737,918.38-	10,735,286.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,636,102.25	11,850,756.80
	Major Account 590000 Total	2,636,102.25	11,850,756.80
	Fund 22510 Expenditures Total	2,636,102.25	11,850,756.80
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	2,003,771.00-
	Major Account 450000 Total	180,766.00-	2,003,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,561.93-
	Major Account 480000 Total		34,561.93-
	Fund 22680 Revenue Total	180,766.00-	2,038,332.93-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,518.93	1,182,254.12
	592101 MMIS ASSIST TO/FOR INDI	19,069,556.21	167,170,639.85
	592102 ASSISTANCE TO/FOR INDIVIDUALS	27,406,143.31	278,455,867.33
	592200 1099 -AID TO/FOR INDIVIDUAL	224,089.74	1,729,506.41
	593100 GRANTS	128,950.32	128,950.32
	594100 SUBRECIPIENT PAYMENT-SEFA	534,622.06	8,527,846.02
	Fund 40000 Expenditures Total	47,400,880.57	457,195,064.05

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			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		21,764.09-
	Major Account 800000 Total		21,764.09-
	Fund 40000 Expenditures Total		21,764.09-
	Subprogram Revenues	1,918,684.38-	12,773,619.79-
	Subprogram Expenditures	75,003,495.04	751,295,899.13

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,915,462.88-
	Major Account 520000 Total		2,915,462.88-
	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		56,776,897.00
	Major Account 590000 Total		56,776,897.00
	Fund 22585 Expenditures Total		53,861,434.12
	Subprogram Expenditures		53,861,434.12
	Program Revenues	32,056,336.00-	91,336,737.28-
	Program Expenditures	256,929,503.87	2,561,929,053.12

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	302,356.56-	13,700,464.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	108,687.99	492,554.96
	592102 MMIS ASSIST TO/FOR INDI	222,818.35	79,812,824.20
	Fund 10000 Expenditures Total	29,149.78	66,604,914.67
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,037.69
	Major Account 800000 Total		48,037.69
	Fund 10000 Expenditures Total		48,037.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,216,394.48-	105,724,952.60-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	450,293.48	4,470,554.50
	592102 ASSISTANCE TO/FOR INDIVID	71,312,489.26	782,107,842.79
	Fund 40000 Expenditures Total	69,546,388.26	680,853,444.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
	Major Account 800000 Total		46,702.91-
	Fund 40000 Expenditures Total		46,702.91-
	Subprogram Expenditures	69,575,538.04	747,458,359.36
	Program Expenditures	69,575,538.04	747,458,359.36

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,025.42-	72,967.42-
	474100 GENERAL BUSINESS FEES	12,825.00-	135,920.00-
	Major Account 470000 Total	23,850.42-	208,887.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,166.31-
	Major Account 480000 Total		28,166.31-
	Fund 22650 Revenue Total	23,850.42-	237,053.73-
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	86,351.82	294,713.96
	Major Account 590000 Total	86,351.82	294,713.96
	Fund 22650 Expenditures Total	86,351.82	301,580.81
	Subprogram Revenues	23,850.42-	237,053.73-
	Subprogram Expenditures	86,351.82	301,580.81
	Program Revenues	23,850.42-	237,053.73-
	Program Expenditures	86,351.82	301,580.81

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	141,104.89	1,197,856.59
	Major Account 590000 Total	141,104.89	1,197,856.59
	Fund 10000 Expenditures Total	141,104.89	1,197,856.59
	Subprogram Expenditures	141,104.89	1,197,856.59

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	48,745.83	2,356,761.53
	Major Account 590000 Total	48,745.83	2,356,761.53
	Fund 10000 Expenditures Total	48,745.83	2,356,761.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,809.86
	Major Account 590000 Total		4,809.86
	Fund 40000 Expenditures Total		4,809.86
	Subprogram Expenditures	48,745.83	2,351,951.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,945.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	685,875.22	3,435,867.17
	599100 OTHER GOVERNMENT AID	13,320.31-	122,262.02-
	Major Account 590000 Total	<u>672,554.91</u>	<u>3,321,550.56</u>
	Fund 10000 Expenditures Total	672,554.91	3,321,550.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,409.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	960,201.09	5,314,326.01
	599100 OTHER GOVERNMENT AID	18,854.44-	180,728.17-
	Fund 40000 Expenditures Total	<u>941,346.65</u>	<u>5,145,006.94</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,757.14-
	Major Account 800000 Total		<u>62,757.14-</u>
	Fund 40000 Expenditures Total		62,757.14-
	Subprogram Expenditures	<u>1,613,901.56</u>	<u>8,466,557.50</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		3,746.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,026,086.80-	15,484,366.36
	Fund 10000 Expenditures Total	<u>1,026,086.80-</u>	<u>15,480,619.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		432,458.25-
	Major Account 800000 Total		<u>432,458.25-</u>
	Fund 10000 Expenditures Total		<u>432,458.25-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,811.61-
	592101 NFOCUS ASSISTANCE TO/FOR	4,976,310.64	27,074,349.47
	Fund 40000 Expenditures Total	<u>4,976,310.64</u>	<u>27,072,537.86</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		432,458.25
	Major Account 800000 Total		<u>432,458.25</u>
	Fund 40000 Expenditures Total		<u>432,458.25</u>
	Subprogram Expenditures	<u>3,950,223.84</u>	<u>42,553,157.30</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	617.88-	2,549.91-
	592101 EMERGENCY SHELTER	19,672.86	162,968.60
	Fund 10000 Expenditures Total	<u>19,054.98</u>	<u>160,418.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM	6,767.84-	6,650.94-
	Major Account 800000 Total	<u>6,767.84-</u>	<u>6,650.94-</u>
	Fund 10000 Expenditures Total	<u>6,767.84-</u>	<u>6,650.94-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	542.88	1,986.18-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,082.14	219,784.20
	Fund 40000 Expenditures Total	<u>14,625.02</u>	<u>217,798.02</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM	6,767.84	6,650.94
	Major Account 800000 Total	<u>6,767.84</u>	<u>6,650.94</u>
	Fund 40000 Expenditures Total	<u>6,767.84</u>	<u>6,650.94</u>
	Subprogram Expenditures	<u>33,680.00</u>	<u>378,216.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>272,904.36</u>	<u>3,349,969.94</u>
	Major Account 590000 Total	<u>272,904.36</u>	<u>3,349,969.94</u>
	Fund 10000 Expenditures Total	<u>272,904.36</u>	<u>3,349,969.94</u>
	Subprogram Expenditures	<u>272,904.36</u>	<u>3,349,969.94</u>

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	107,837.61	1,702,293.37
	Major Account 590000 Total	107,837.61	1,702,293.37
	Fund 10000 Expenditures Total	107,837.61	1,702,293.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,721.81	2,575,871.82
	Major Account 590000 Total	202,721.81	2,575,871.82
	Fund 40000 Expenditures Total	202,721.81	2,575,871.82
	Subprogram Expenditures	310,559.42	4,278,165.19

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	287,736.29	9,171,112.94
	Major Account 590000 Total	287,736.29	9,171,112.94
	Fund 10000 Expenditures Total	287,736.29	9,171,112.94
	Subprogram Expenditures	287,736.29	9,171,112.94

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	574,894.65	6,132,269.50
	Major Account 590000 Total	574,894.65	6,132,269.50
	Fund 10000 Expenditures Total	574,894.65	6,132,269.50
	Subprogram Expenditures	574,894.65	6,132,269.50

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		2,730.99
	547909 PATERNITY ACKNOWLEDGE	392.00	6,909.00
	555510 SAAS SUBSCRIPTION FEES		25,170.00
	Major Account 520000 Total	392.00	34,809.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,270,461.34	13,737,770.44
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,602,983.40	147,735,879.95
	594100 SUBRECIPIENT PAYMENT-SEFA	36,234.57	569,929.11
	595100 CONTRACTUAL AID	85,247.98	936,670.97
	599100 OTHER GOVERNMENT AID	154,509.04	1,278,421.21
	Fund 10000 Total	3,906,471.23	134,226,288.38
	Fund 10000 Expenditures Total	392.00	34,809.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Major Account 800000 Total		118,889.47
	Fund 10000 Expenditures Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,758,841.42	9,729,448.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		114,364.91
	594100 SUBRECIPIENT PAYMENT-SEFA		2,460.00
	Fund 40000 Expenditures Total	1,758,841.42	9,846,273.75
	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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,793,000.00	14,793,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	62,658.46	199,622.33
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total	14,855,658.46	15,052,622.33
	Fund 43125 Expenditures Total	14,855,658.46	15,052,622.33
	Subprogram Expenditures	12,708,420.65	159,159,994.45

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	109,795.46	10,990,562.22
	Major Account 590000 Total	109,795.46	10,990,562.22
	Fund 10000 Expenditures Total	109,795.46	10,990,562.22
	Subprogram Expenditures	109,795.46	10,990,562.22

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	69,319.94	607,864.48
	Major Account 590000 Total	69,319.94	607,864.48
	Fund 10000 Expenditures Total	69,319.94	607,864.48
	Subprogram Expenditures	69,319.94	607,864.48

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	1,731.10	16,895.25
	Major Account 590000 Total	1,731.10	16,895.25
	Fund 10000 Expenditures Total	1,731.10	16,895.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,450.31	25,598.66
	Major Account 590000 Total	2,450.31	25,598.66
	Fund 40000 Expenditures Total	2,450.31	25,598.66
	Subprogram Expenditures	4,181.41	42,493.91

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	27,316.94	952,924.73
	Major Account 590000 Total	27,316.94	1,228,778.13
	Fund 40000 Expenditures Total	27,316.94	1,228,778.13
	Subprogram Expenditures	27,316.94	1,237,212.04
	Program Expenditures	20,152,785.24	249,917,384.44

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	40,313.19	286,557.21
	Major Account 590000 Total	40,313.19	286,557.21
	Fund 10000 Expenditures Total	40,313.19	286,557.21
	Subprogram Expenditures	40,313.19	286,557.21

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	144,828.46	1,160,511.76
	Major Account 590000 Total	144,828.46	1,160,511.76
	Fund 10000 Expenditures Total	144,828.46	1,160,511.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,062.31	751,270.10
	Major Account 590000 Total	57,062.31	751,270.10
	Fund 40000 Expenditures Total	57,062.31	751,270.10
	Subprogram Expenditures	201,890.77	1,911,781.86

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
	Major Account 510000 Total		5,919.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,982.06
	541200 PURCHASEING ASSESSMENT		291.09
	547100 EDUCATIONAL SERVICES		150.27
	556100 INSURANCE EXPENSE		118.85
	Major Account 520000 Total		3,542.27
	Fund 10000 Expenditures Total		9,461.33
	Subprogram Expenditures		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		9,764.26	80,011.78
512100 VACATION LEAVE EXPENSE		1,502.88	9,596.23
512200 SICK LEAVE EXPENSE		863.41	5,347.45
512300 HOLIDAY LEAVE EXPENSE		418.34	4,974.58
515100 RETIREMENT PLANS EXPENSE		939.96	7,484.42
515200 FICA EXPENSE		915.77	7,163.19
515500 HEALTH INSURANCE EXPENSE		1,445.91	15,904.27
Major Account 510000 Total		15,850.53	130,481.92
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		87.33	1,145.78
572100 COMMERCIAL TRANSPORTATIO			1,152.90
574500 PERSONAL VEHICLE MILEAGE		1,157.49	12,101.38
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		1,244.82	15,667.23
Fund 10000 Expenditures Total		17,095.35	146,245.65
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,644.57	260,476.97
511800 COMPENSATORY TIME PAID			1,025.14
512100 VACATION LEAVE EXPENSE		10,014.00	36,967.15
512200 SICK LEAVE EXPENSE		1,569.45	19,027.50
512300 HOLIDAY LEAVE EXPENSE		1,367.51	16,565.63
512400 MILITARY LEAVE EXPENSE		1,106.65	8,133.88
512500 FUNERAL LEAVE EXPENSE		1,151.55	1,151.55
515100 RETIREMENT PLANS EXPENSE		3,733.07	25,710.17
515200 FICA EXPENSE		3,652.34	24,360.49
515500 HEALTH INSURANCE EXPENSE		3,542.20	44,958.58
Major Account 510000 Total		60,781.34	438,377.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		226.38	1,630.22
521200 COM EXPENSE - VOICE/DATA		225.92	2,822.72
521300 FREIGHT EXPENSE			1.12
521400 CIO CHARGES			611.82
521500 PUBLICATION & PRINT EXP		14.33	1,006.60

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		
	521900 AWARDS EXPENSE	.66	7.90
	522100 DUES & SUBSCRIPTION EXP	2.00	8.25
	523204 SEWER	1.01	8.32
	524600 RENT EXPENSE-BUILDINGS	1.49	4.77
	524700 RENT EXP-OTHER REAL PROP	4.95	11.95
	526100 REP & MAINT-REAL PROPERT		13.24
	527200 REP & MAINT-MOTOR VEHICL	31.78	338.17
	531100 OFFICE SUPPLIES EXPENSE	36.82	468.58
	532100 NON-CAPITALIZED EQUIP PU	10.82	218.32
	533100 HOUSEHOLD & INSTIT EXP	12.44	29.22
	534600 ED & RECREATIONAL SUP EX	.37	3.19
	534900 MISCELLANEOUS SUP EXP	.12	4.70-
	538100 VEHICLE & EQUIP SUP EXP	46.13	325.67
	541500 LEGAL SERVICES EXPENSE		10.80
	541700 LEGAL RELATED EXPENSE		.56
	547100 EDUCATIONAL SERVICES		12.31
	547500 MAILING SERVICES	51.30	252.20
	548600 PEST CONTROL		1.13
	548700 REFUSE/RECYCLING	.24-	2.16-
	549200 JANITORIAL/SECURITY SRVS	3.64	33.27
	556100 INSURANCE EXPENSE		69.13
	556300 SURETY & NOTARY BONDS	1.09	4.25
	559100 OTHER OPERATING EXP	2.31	32.07
	Major Account 520000 Total	673.32	7,918.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		2,883.80
	Major Account 570000 Total		2,923.80
	Fund 40000 Expenditures Total	61,454.66	449,219.78
	Subprogram Expenditures	78,550.01	595,465.43

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		.08
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.09
	Fund 10000 Expenditures Total		.09
	Subprogram Expenditures		.09
	Program Expenditures	320,753.97	2,803,265.92

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,471.69-
	Major Account 480000 Total		8,471.69-
	Fund 22531 Revenue Total		8,471.69-
	Subprogram Revenues		8,471.69-

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-
	Fund 48121 Revenues Total		150,000.00-
	Fund 48121 Revenue Total		
	Subprogram Revenues		150,000.00-

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		1,429.90
	Major Account 800000 Total		1,429.90
	Fund 10000 Expenditures Total		1,429.90

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		426.29-
	Major Account 480000 Total		426.29-
	Fund 22520 Revenue Total		426.29-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,752.40-
	Major Account 480000 Total		11,752.40-
	Fund 48100 Revenue Total		11,752.40-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		484.65-
	Major Account 480000 Total		484.65-
	Fund 48121 Revenue Total		484.65-
	Subprogram Revenues		12,663.34-
	Program Revenues		171,135.03-

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	35.00-	529.54-
	Major Account 470000 Total	35.00-	529.54-
	Fund 22521 Revenue Total	35.00-	529.54-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		575.70-
	Major Account 480000 Total		575.70-
	Fund 48101 Revenue Total		575.70-
	Subprogram Revenues	35.00-	1,105.24-
	Program Revenues	35.00-	1,105.24-

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		216.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		471.86
	Fund 10000 Expenditures Total		471.86
	Subprogram Expenditures		471.86

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	134,984.50
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	30,371.50
	Major Account 520000 Total	<u>33,071.20</u>	<u>165,356.00</u>
	Fund 10000 Expenditures Total	<u>33,071.20</u>	<u>165,356.00</u>
	Subprogram Expenditures	<u>33,071.20</u>	<u>165,356.00</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,844.00	25,844.00
	515100 RETIREMENT PLANS EXPENSE	2,552.00	2,552.00
	515200 OASDI EXPENSE	1,627.00	1,627.00
	515500 HEALTH INSURANCE EXPENSE	8,089.00	8,089.00
	Major Account 510000 Total	38,112.00	38,112.00
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		647.00
	555510 SAAS SUBSCRIPTION FEES		4,572.77
	Major Account 520000 Total		5,219.77
	Fund 48106 Expenditures Total	38,112.00	43,331.77
	Subprogram Revenues		31,133.32-
	Subprogram Expenditures	38,112.00	87,857.78

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	95,031.18	1,585,129.93
	511300 OVERTIME PAYMENTS	63,059.24	761,102.30
	511500 SHIFT DIFFERENTIAL PYMT	10,363.21	109,725.67
	511800 COMPENSATORY TIME PAID	1,615.04	16,297.57
	512100 VACATION LEAVE EXPENSE	6,962.74	105,922.57
	512200 SICK LEAVE EXPENSE	10,591.70	85,559.03
	512300 HOLIDAY LEAVE EXPENSE	6,909.26	100,697.25
	512400 MILITARY LEAVE EXPENSE	428.48	4,284.80
	512500 FUNERAL LEAVE EXPENSE	1,030.00	5,242.53
	512600 CIVIL LEAVE EXPENSE	451.42	451.42
	512700 INJURY LEAVE EXPENSE	1,730.40	4,401.28
	515100 RETIREMENT PLANS EXPENSE	21,278.82	214,858.33
	515200 OASDI EXPENSE	21,310.18	211,980.82
	515500 HEALTH INSURANCE EXPENSE	17,433.94	249,051.29
	Major Account 510000 Total	<u>258,195.61</u>	<u>3,454,704.79</u>
	Fund 10000 Expenditures Total	<u>258,195.61</u>	<u>3,454,704.79</u>
	Subprogram Expenditures	<u>258,195.61</u>	<u>3,454,704.79</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	222,383.57	1,686,059.04
	511300 OVERTIME PAYMENTS	70,165.54	824,716.33
	511500 SHIFT DIFFERENTIAL PYMT	8,943.19	72,215.01
	511800 COMPENSATORY TIME PAID	17,973.68	74,088.98
	512100 VACATION LEAVE EXPENSE	17,153.96	137,783.54
	512200 SICK LEAVE EXPENSE	16,422.82	170,633.02
	512300 HOLIDAY LEAVE EXPENSE	9,626.20	111,427.05
	512500 FUNERAL LEAVE EXPENSE	1,112.40	6,492.30
	512600 CIVIL LEAVE EXPENSE		475.71
	512900 UNION ACTIVITY EXPENSE		55.62
	515100 RETIREMENT PLANS EXPENSE	27,239.97	230,926.06
	515200 OASDI EXPENSE	27,017.50	227,215.88
	515500 HEALTH INSURANCE EXPENSE	30,457.64	326,336.65
	Major Account 510000 Total	<u>448,496.47</u>	<u>3,868,425.19</u>
	Fund 10000 Expenditures Total	<u>448,496.47</u>	<u>3,868,425.19</u>
	Subprogram Expenditures	<u><u>448,496.47</u></u>	<u><u>3,868,425.19</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	210,168.53	2,021,988.44
	511200 TEMPORARY SALARIES-WAGE		5,550.45
	511300 OVERTIME PAYMENTS	88,059.87	867,277.45
	511500 SHIFT DIFFERENTIAL PYMT	20,331.36	152,734.74
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	5,138.18	51,531.73
	512100 VACATION LEAVE EXPENSE	17,654.66	95,854.80
	512200 SICK LEAVE EXPENSE	8,462.75	128,442.30
	512300 HOLIDAY LEAVE EXPENSE	11,158.49	126,248.62
	512500 FUNERAL LEAVE EXPENSE	182.25	4,889.44
	512700 INJURY LEAVE EXPENSE		1,871.20
	515100 RETIREMENT PLANS EXPENSE	31,245.65	255,652.75
	515200 OASDI EXPENSE	32,387.87	260,837.06
	515500 HEALTH INSURANCE EXPENSE	25,006.02	280,177.99
	Major Account 510000 Total	<u>449,795.63</u>	<u>4,255,556.97</u>
	Fund 10000 Expenditures Total	<u>449,795.63</u>	<u>4,255,556.97</u>
	Subprogram Expenditures	<u>449,795.63</u>	<u>4,255,556.97</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	804,891.53	6,579,015.88
	511200 TEMPORARY SALARIES-WAGE	94,230.30	373,654.00
	511300 OVERTIME PAYMENTS	459,768.50	4,082,858.80
	511500 SHIFT DIFFERENTIAL PYMT	56,855.40	406,721.99
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	17,013.62	131,506.88
	512100 VACATION LEAVE EXPENSE	48,132.30	330,209.57
	512200 SICK LEAVE EXPENSE	40,596.58	344,453.61
	512300 HOLIDAY LEAVE EXPENSE	35,316.62	391,221.72
	512400 MILITARY LEAVE EXPENSE	642.72	1,787.57
	512500 FUNERAL LEAVE EXPENSE	618.00	13,513.50
	512600 CIVIL LEAVE EXPENSE		214.24
	512700 INJURY LEAVE EXPENSE	817.56	9,715.44
	515100 RETIREMENT PLANS EXPENSE	112,854.46	882,229.72
	515200 OASDI EXPENSE	125,711.80	945,545.40
	515500 HEALTH INSURANCE EXPENSE	88,619.71	1,014,795.01
	Major Account 510000 Total	<u>1,886,069.10</u>	<u>15,507,843.33</u>
	Fund 10000 Expenditures Total	<u>1,886,069.10</u>	<u>15,507,843.33</u>
	Subprogram Expenditures	<u>1,886,069.10</u>	<u>15,507,843.33</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	12,023.90	145,641.99
	511300 OVERTIME PAYMENTS	3,664.72	31,941.31
	511400 ON CALL PAY		2,514.80
	511500 SHIFT DIFFERENTIAL PYMT	555.07	6,694.39
	512100 VACATION LEAVE EXPENSE	695.20	8,833.64
	512200 SICK LEAVE EXPENSE		13,066.77
	512300 HOLIDAY LEAVE EXPENSE	454.15	9,072.07
	512700 INJURY LEAVE EXPENSE		1,030.00
	515100 RETIREMENT PLANS EXPENSE	1,302.60	16,383.62
	515200 OASDI EXPENSE	1,256.80	15,746.02
	515500 HEALTH INSURANCE EXPENSE	2,592.62	32,678.43
	Major Account 510000 Total	<u>22,545.06</u>	<u>283,603.04</u>
	Fund 10000 Expenditures Total	<u>22,545.06</u>	<u>283,603.04</u>
	Subprogram Expenditures	<u>22,545.06</u>	<u>283,603.04</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	37,673.78	139,393.99
	511500 SHIFT DIFFERENTIAL PYMT	672.00	4,843.50
	512100 VACATION LEAVE EXPENSE	345.91	7,047.93
	512200 SICK LEAVE EXPENSE		2,010.61
	512300 HOLIDAY LEAVE EXPENSE	345.91	4,127.99
	515100 RETIREMENT PLANS EXPENSE	2,923.15	11,788.12
	515200 FICA EXPENSE	2,999.53	9,071.68
	515500 HEALTH INSURANCE EXPENSE	2,979.65	20,621.80
	Major Account 510000 Total	<u>47,939.93</u>	<u>198,905.62</u>
	Fund 10000 Expenditures Total	<u>47,939.93</u>	<u>198,905.62</u>
	Subprogram Expenditures	<u>47,939.93</u>	<u>198,905.62</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	32,740.60	235,817.86
	511500 SHIFT DIFFERENTIAL PYMT	1,905.00	13,334.25
	512100 VACATION LEAVE EXPENSE	51.56	26,997.95
	512200 SICK LEAVE EXPENSE	850.74	35,728.81
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	16,532.32
	515100 RETIREMENT PLANS EXPENSE	2,748.32	24,591.53
	515200 OASDI EXPENSE	2,701.05	23,797.26
	515500 HEALTH INSURANCE EXPENSE	2,592.62	35,157.95
	Major Account 510000 Total	<u>44,744.83</u>	<u>411,957.93</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,152.00
	535101 MEDICAL SUPPLIES-OTHER		106.11
	545000 LABORATORY SERVICES	18,917.80	177,044.14
	545200 MEDICAL ASSESSMENT SERV	1,210.01	10,834.50
	Major Account 520000 Total	<u>20,127.81</u>	<u>189,136.75</u>
	Fund 10000 Expenditures Total	<u>64,872.64</u>	<u>601,094.68</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>64,872.64</u>	<u>601,149.68</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	64,787.49	508,221.11
	511200 TEMPORARY SALARIES-WAGE	20,988.95	97,548.05
	511300 OVERTIME PAYMENTS	3,307.98	47,579.07
	511500 SHIFT DIFFERENTIAL PYMT	9,336.75	76,156.56
	511800 COMPENSATORY TIME PAID	773.33	7,499.80
	512100 VACATION LEAVE EXPENSE	2,541.86	29,691.31
	512200 SICK LEAVE EXPENSE	3,697.13	19,957.60
	512300 HOLIDAY LEAVE EXPENSE	2,416.67	29,801.58
	512500 FUNERAL LEAVE EXPENSE		218.39
	515100 RETIREMENT PLANS EXPENSE	6,504.14	53,848.01
	515200 OASDI EXPENSE	6,390.64	52,377.02
	515500 HEALTH INSURANCE EXPENSE	8,806.76	97,326.17
	Major Account 510000 Total	<u>129,551.70</u>	<u>1,020,224.67</u>
	Fund 10000 Expenditures Total	129,551.70	1,020,224.67
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,030.25	5,431.87
	511300 OVERTIME PAYMENTS	345.66	566.29
	511500 SHIFT DIFFERENTIAL PYMT	699.00	867.00
	512100 VACATION LEAVE EXPENSE	41.08	41.08
	512200 SICK LEAVE EXPENSE	155.19	155.19
	512300 HOLIDAY LEAVE EXPENSE	146.06	146.06
	515100 RETIREMENT PLANS EXPENSE	405.65	539.65
	515200 OASDI EXPENSE	414.42	549.14
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total	<u>6,237.31</u>	<u>8,342.62</u>
	Fund 22530 Expenditures Total	<u>6,237.31</u>	<u>8,342.62</u>
	Subprogram Expenditures	<u>135,789.01</u>	<u>1,028,567.29</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	9,906.24	724,924.96
	511300 OVERTIME PAYMENTS	9,204.19	76,321.10
	511500 SHIFT DIFFERENTIAL PYMT	20,777.94	168,196.93
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,158.74	70,073.79
	512200 SICK LEAVE EXPENSE	5,784.32	36,279.53
	512300 HOLIDAY LEAVE EXPENSE	3,849.79	48,728.73
	515100 RETIREMENT PLANS EXPENSE	11,133.31	91,093.46
	515200 OASDI EXPENSE	10,860.82	87,334.10
	515500 HEALTH INSURANCE EXPENSE	19,112.28	215,585.77
	Major Account 510000 Total	<u>97,787.63</u>	<u>1,519,038.37</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	130.24	1,475.32
	533100 HOUSEHOLD & INSTIT EXP	8,307.62	70,718.31
	533900 FOOD EXPENSE	63,784.31	652,221.38
	535101 MEDICAL SUPPLIES-OTHER		19.13
	Major Account 520000 Total	<u>72,222.17</u>	<u>724,625.14</u>
	Fund 10000 Expenditures Total	<u>170,009.80</u>	<u>2,243,663.51</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.48	34,695.33
	511300 OVERTIME PAYMENTS	355.94	2,703.89
	511500 SHIFT DIFFERENTIAL PYMT	856.19	7,190.72
	512100 VACATION LEAVE EXPENSE	136.66	5,667.05
	512200 SICK LEAVE EXPENSE	4,555.90	15,727.55
	512300 HOLIDAY LEAVE EXPENSE	293.76	3,505.63
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	750.68	5,313.26
	515200 OASDI EXPENSE	702.43	4,801.79
	515500 HEALTH INSURANCE EXPENSE	2,561.14	26,655.95
	Major Account 510000 Total	<u>14,039.18</u>	<u>107,729.97</u>
	Fund 22525 Expenditures Total	<u>14,039.18</u>	<u>107,729.97</u>
	Subprogram Expenditures	<u>184,048.98</u>	<u>2,351,393.48</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	4,450.60	44,493.76
	Major Account 520000 Total	4,450.60	44,493.76
	Fund 10000 Expenditures Total	4,450.60	44,493.76
	Subprogram Expenditures	4,450.60	44,493.76

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	386,687.62
	526100 REP & MAINT-REAL PROPERT		28,456.71
	527600 REP & MAINT-HOUSE/INST E		64,145.38
	532100 NON-CAPITALIZED EQUIP PU		2,224.80
	533100 HOUSEHOLD & INSTIT EXP		2,384.79
	534800 CONST & MAINT SUP EXP		21.76
	548500 LAWN/LANDSCAPE/SNOW REMOV		509.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,444,680.37
	Major Account 520000 Total	257,397.09	2,929,110.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,783.24
	Major Account 580000 Total		4,783.24
	Fund 10000 Expenditures Total	257,397.09	2,934,761.35
	Subprogram Expenditures	257,397.09	2,934,761.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,330.45	243,417.37
	511200 TEMPORARY SALARIES-WAGE	285.00	285.00
	511300 OVERTIME PAYMENTS	809.51	8,206.47
	511500 SHIFT DIFFERENTIAL PYMT	5,481.75	44,166.75
	512100 VACATION LEAVE EXPENSE	1,209.00	12,078.16
	512200 SICK LEAVE EXPENSE	1,615.90	12,628.55
	512300 HOLIDAY LEAVE EXPENSE	1,211.03	14,272.12
	512500 FUNERAL LEAVE EXPENSE		571.20
	515100 RETIREMENT PLANS EXPENSE	2,692.78	22,222.57
	515200 OASDI EXPENSE	2,965.01	24,113.72
	515500 HEALTH INSURANCE EXPENSE	5,533.24	58,163.36
	Major Account 510000 Total	<u>52,133.67</u>	<u>440,125.27</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>52,133.67</u>	<u>441,696.26</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		514.75
	531100 OFFICE SUPPLIES EXPENSE	19.14	140.80
	533100 HOUSEHOLD & INSTIT EXP	15,724.85	155,108.54
	535101 MEDICAL SUPPLIES-OTHER	90.29	329.70
	Major Account 520000 Total	<u>15,834.28</u>	<u>156,093.79</u>
	Fund 22525 Expenditures Total	<u>15,834.28</u>	<u>156,093.79</u>
	Subprogram Expenditures	<u>67,967.95</u>	<u>597,790.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,058.46-
	533100 HOUSEHOLD & INSTIT EXP		26,694.59-
	533102 ATTENDS & DISPOSABLE ITME		723.57-
	533900 FOOD EXPENSE	17,406.07	171,290.99
	535100 MEDICAL SUPPLIES	38,019.40	124,707.84-
	535101 MEDICAL SUPPLIES-OTHER	11.26	25,837.19
	559100 OTHER OPERATING EXP		6,221.86
	Fund 10000 Expenditures Total	<u>55,436.73</u>	<u>49,165.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,832.69	2,965.66-
	Major Account 800000 Total	<u>5,832.69</u>	<u>2,965.66-</u>
	Fund 10000 Expenditures Total	<u>5,832.69</u>	<u>2,965.66-</u>
	Subprogram Expenditures	<u>55,436.73</u>	<u>49,165.58</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	89.98	313.46
	533100 HOUSEHOLD & INSTIT EXP		54.17
	538100 VEHICLE & EQUIP SUP EXP	919.82	10,384.45
	Major Account 520000 Total	1,009.80	10,752.08
	Fund 10000 Expenditures Total	1,009.80	10,752.08
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		693.54
	527600 REP & MAINT-HOUSE/INST E		66,513.74
	538100 VEHICLE & EQUIP SUP EXP		227.85
	Major Account 520000 Total		67,435.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANPORTAION		13,827.58
	Major Account 570000 Total		13,870.58
	Fund 22530 Expenditures Total		81,305.71
48106 MEDICARE - OTHER/LRC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		470,000.00-
	Major Account 490000 Total		470,000.00-
	Fund 48106 Revenue Total		470,000.00-
	Subprogram Revenues		470,000.00-
	Subprogram Expenditures	1,009.80	92,057.79

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	637,398.04	5,474,365.29
	511200 TEMPORARY SALARIES-WAGE	92,519.29	807,047.58
	511300 OVERTIME PAYMENTS	158,373.70	987,256.90
	511400 ON CALL PAY	6,250.43	53,252.62
	511500 SHIFT DIFFERENTIAL PYMT	54,822.40	399,252.86
	511800 COMPENSATORY TIME PAID	6,268.87	27,301.75
	512100 VACATION LEAVE EXPENSE	32,495.92	331,376.91
	512200 SICK LEAVE EXPENSE	43,610.01	273,976.70
	512300 HOLIDAY LEAVE EXPENSE	30,651.32	319,070.52
	512400 MILITARY LEAVE EXPENSE	5,974.00	10,918.00
	512500 FUNERAL LEAVE EXPENSE	2,625.70	13,382.28
	512600 CIVIL LEAVE EXPENSE	212.62	634.52
	512700 INJURY LEAVE EXPENSE	1,030.00	880.00
	515100 RETIREMENT PLANS EXPENSE	84,456.97	575,896.95
	515200 FICA EXPENSE	94,182.59	655,085.20
	515500 HEALTH INSURANCE EXPENSE	77,308.75	832,418.03
	519300 LEAVE WITHOUT PAY		2,060.00
	Major Account 510000 Total	1,328,180.61	10,764,176.11
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	425.66	4,895.56
	521400 DATA PROCESSING EXPENSE	835.56	8,812.10
	521900 AWARDS EXPENSE	25.00	325.00
	522100 DUES & SUBSCRIPTION EXP	18.00	5,632.47
	522300 WARDS OF THE STATE EXP	43.79	1,845.02
	523900 TEAMMATE RECOGNITION	41.62	970.65
	526100 REP & MAINT-REAL PROPERT		4,016.25
	527600 REP & MAINT-HOUSE/INST E	4,119.25	83,928.96
	527900 PERSONAL COMPUT EQUIP R &		101.98
	531100 OFFICE SUPPLIES EXPENSE	3,041.61	38,849.47
	531200 IT SUPPLIES		446.65
	532100 NON-CAPITALIZED EQUIP PU		185,522.17
	532200 PERSONAL COMPUTING EQUIPMENT		13,545.67
	532260 VOICE EQUIP	470.25	1,646.95
	532280 VIDEO EQUIP	97,986.60	97,986.60
	533100 HOUSEHOLD & INSTIT EXP	15,120.95	316,659.00
	533102 ATTENDS & DISPOSABLE ITME	541.42	3,743.94
	533900 FOOD EXPENSE	9,145.52	89,407.84
	534500 AGRICULTURAL SUPPLIES EX	213.80	764.54

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		
	534600 ED & RECREATIONAL SUP EX	1,062.39	36,963.20
	534700 ENG TECH & COMM SUP EXP	105.93	257.92
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	216,622.97	1,997,760.11
	535101 MEDICAL SUPPLIES-OTHER	3,177.50	73,206.27
	544100 PHYSICIAN SERVICES	22,822.80	174,847.29
	544101 PHYSICAL THERAPY CONTRACT	737.57	5,961.63
	544102 GLASSES DENTURES APP	137.98	3,960.60
	544200 NURSING SERVICES	5,010,553.78-	3,501,545.02
	544300 PSYCHOLOGICAL SERVICES	41,231.60	1,299,012.17
	544400 HOSPITAL SERVICES	56,952.26	544,203.98
	544600 OPTICAL SERVICES	326.25	33,098.60
	544700 AUDIOLOGY SERVICES	3,502.10	6,046.34
	544800 AMBULANCE SERVICES	89.30	7,528.20
	544900 DENTAL SERVICES	5,512.00	33,258.80
	545000 LABORATORY SERVICES		327.03
	547300 INTERPRETER SERVICES	27,586.93	289,435.15
	549100 LAUNDRY SERVICES	412.90	4,416.50
	554900 OTHER CONTRACTUAL SERVICE	2,061.00	21,487.00
	554903 RENTAL/MTNCE CONTRACT-DAS		954.90
	555510 SAAS SUBSCRIPTION FEES		15,828.52
	559100 OTHER OPERATING EXP		4,164.05
	Major Account 520000 Total	4,496,183.27-	8,913,596.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.65	745.47
	571800 MEALS - TRAVEL STATUS		40.92
	572100 COMMERCIAL TRANSPORTATIO		20.65
	574500 PERSONAL VEHICLE MILEAGE	1,722.17	6,114.55
	Major Account 570000 Total	2,179.82	6,921.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,600.68
	583000 FURNITURE AND OFFICE EQUIPMENT		188,724.00
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total		290,024.68
	Fund 10000 Expenditures Total	3,165,822.84-	19,974,718.61

22521 HHS CASH/NORFOLK REG CTR

Expenditures

520000 Operating Expenses

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		
	522100 DUES & SUBSCRIPTION EXP		9.00
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		531.00-
	Fund 22521 Expenditures Total		531.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,889.09	27,827.56
	511200 TEMPORARY SALARIES-WAGE	2,819.74	24,173.93
	511300 OVERTIME PAYMENTS	390.06	7,502.94
	511500 SHIFT DIFFERENTIAL PYMT	740.50	4,576.60
	512100 VACATION LEAVE EXPENSE	15.86	3,869.07
	512200 SICK LEAVE EXPENSE		4,862.76
	512300 HOLIDAY LEAVE EXPENSE	169.14	2,018.45
	515100 RETIREMENT PLANS EXPENSE	431.91	3,317.49
	515200 OASDI EXPENSE	667.11	5,480.45
	515500 HEALTH INSURANCE EXPENSE	544.92	5,721.66
	Major Account 510000 Total	10,668.33	89,350.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	2,118.05	4,812.37
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	533100 HOUSEHOLD & INSTIT EXP	2,304.13-	48,111.38-
	533102 ATTENDS & DISPOSABLE ITME	260.60-	1,050.59-
	534600 ED & RECREATIONAL SUP EX		5,095.58
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	446.68-	6,927.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.00	2,312.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES	89.61	250.79
	574500 PERSONAL VEHICLE MILEAGE	144.72	1,023.09
	Major Account 570000 Total	1,090.33	3,614.50
	Fund 22525 Expenditures Total	11,311.98	99,892.89
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	527300 REP & MAINT-MEDICAL EQUI		19,680.00

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		191,720.50
	Major Account 520000 Total		211,413.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91
	571800 TAXABLE TRAVEL EXPENSES		606.59
	572100 COMMERCIAL TRANSPORTATIO		314.57
	Major Account 570000 Total		1,293.07
	Fund 22531 Expenditures Total		212,706.07
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	153.81-	28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	Major Account 520000 Total	153.81-	1,405.38
	Fund 48106 Expenditures Total	153.81-	1,405.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	131.80	872.69
	531100 OFFICE SUPPLIES EXPENSE		67.40
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPM		1,616.84
	532250 NETWORKING EQUIP		5.83
	532260 VOICE EQUIP		36.89
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,237.03-
	534600 ED & RECREATIONAL SUP EX		310.14
	544200 NURSING SERVICES	6,000,000.00	6,000,000.00
	Major Account 520000 Total	6,000,131.80	6,001,709.90
	Fund 48125 Expenditures Total	6,000,131.80	6,001,709.90
	Subprogram Expenditures	2,845,467.13	26,289,901.85

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	68,219.67	528,937.45
	511300 OVERTIME PAYMENTS	41.42	465.21
	511500 SHIFT DIFFERENTIAL PYMT	2,336.25	17,639.25
	512100 VACATION LEAVE EXPENSE	7,023.26	48,834.74
	512200 SICK LEAVE EXPENSE	2,913.04	26,117.95
	512300 HOLIDAY LEAVE EXPENSE	2,698.67	31,920.99
	512500 FUNERAL LEAVE EXPENSE		1,168.80
	515100 RETIREMENT PLANS EXPENSE	6,232.43	49,052.76
	515200 OASDI EXPENSE	6,135.63	47,611.17
	515500 HEALTH INSURANCE EXPENSE	4,953.80	54,491.80
	Major Account 510000 Total	100,554.17	806,240.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.36	2,134.79
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI		8,891.01
	531100 OFFICE SUPPLIES EXPENSE	84.46	990.39
	532100 NON-CAPITALIZED EQUIP PU		1,378.00
	533100 HOUSEHOLD & INSTIT EXP		400.74
	535100 MEDICAL SUPPLIES	78.79	25,329.06
	535101 MEDICAL SUPPLIES-OTHER	2.33	13,365.82
	548700 REFUSE/RECYCLING	150.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES		66.06
	555510 SAAS SUBSCRIPTION FEES		772.50
	Major Account 520000 Total	432.94	55,213.37
	Fund 10000 Expenditures Total	100,987.11	861,453.49
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	Major Account 520000 Total		356.00
	Fund 48106 Expenditures Total		356.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.74
	533100 HOUSEHOLD & INSTIT EXP		19.37
	Major Account 520000 Total		573.11
	Fund 48125 Expenditures Total		573.11
	Subprogram Expenditures	100,987.11	862,382.60

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	104,630.24	893,457.57
	511500 SHIFT DIFFERENTIAL PYMT	1,581.75	11,232.75
	512100 VACATION LEAVE EXPENSE	14,657.56	51,417.17
	512200 SICK LEAVE EXPENSE	65.92	65,174.95
	512300 HOLIDAY LEAVE EXPENSE	4,885.07	55,991.25
	515100 RETIREMENT PLANS EXPENSE	9,421.38	70,489.20
	515200 OASDI EXPENSE	9,547.70	52,931.05
	515500 HEALTH INSURANCE EXPENSE	3,073.54	35,030.75
	Major Account 510000 Total	<u>147,863.16</u>	<u>1,235,724.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.14
	535100 MEDICAL SUPPLIES		5,477.92
	545200 MEDICAL ASSESSMENT SERV	894.91-	63,322.14
	Major Account 520000 Total	<u>894.91-</u>	<u>68,927.20</u>
	Fund 10000 Expenditures Total	<u>146,968.25</u>	<u>1,304,651.89</u>
	Subprogram Expenditures	<u>146,968.25</u>	<u>1,304,651.89</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	120,637.54	888,409.15
	511300 OVERTIME PAYMENTS	50.91	181.82
	511500 SHIFT DIFFERENTIAL PYMT	686.25	5,355.75
	512100 VACATION LEAVE EXPENSE	4,807.85	59,361.39
	512200 SICK LEAVE EXPENSE	3,263.97	28,471.59
	512300 HOLIDAY LEAVE EXPENSE	4,598.18	51,117.27
	512500 FUNERAL LEAVE EXPENSE		1,593.18
	512800 ADMINISTRATIVE LEAVE EXP		1,140.86
	515100 RETIREMENT PLANS EXPENSE	10,037.27	77,547.79
	515200 OASDI EXPENSE	10,010.41	76,199.95
	515500 HEALTH INSURANCE EXPENSE	9,054.60	103,229.95
	Major Account 510000 Total	<u>163,146.98</u>	<u>1,292,608.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		345.11
	533100 HOUSEHOLD & INSTIT EXP		2.14
	544300 PSYCHOLOGICAL SERVICES	19,640.14	179,318.74
	Major Account 520000 Total	<u>19,640.14</u>	<u>179,665.99</u>
	Fund 10000 Expenditures Total	<u>182,787.12</u>	<u>1,472,274.69</u>
	Subprogram Expenditures	<u>182,787.12</u>	<u>1,472,274.69</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	76,704.12	598,346.76
	511300 OVERTIME PAYMENTS	448.50	1,382.91
	511500 SHIFT DIFFERENTIAL PYMT	7,292.56	57,337.81
	512100 VACATION LEAVE EXPENSE	4,049.32	43,568.44
	512200 SICK LEAVE EXPENSE	2,183.06	26,927.34
	512300 HOLIDAY LEAVE EXPENSE	2,869.92	35,523.90
	512500 FUNERAL LEAVE EXPENSE		1,303.35
	515100 RETIREMENT PLANS EXPENSE	7,004.84	57,237.60
	515200 OASDI EXPENSE	6,842.28	55,419.80
	515500 HEALTH INSURANCE EXPENSE	12,036.09	117,572.84
	Major Account 510000 Total	<u>119,430.69</u>	<u>994,620.75</u>
	Fund 10000 Expenditures Total	<u>119,430.69</u>	<u>994,620.75</u>
	Subprogram Expenditures	<u>119,430.69</u>	<u>994,620.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,072.00	6,642.01
	522200 CONFERENCE REGISTRATION EXPENS	449.00	19,553.92
	534600 ED & RECREATIONAL SUP EX	330.00	3,448.00
	535101 MEDICAL SUPPLIES-OTHER		569.00
	547100 EDUCATIONAL SERVICES		1,191.85
	554900 OTHER CONTRACTUAL SERVICE		4,631.58
	Major Account 520000 Total	1,851.00	36,036.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,291.28
	571800 MEALS - TRAVEL STATUS		1,213.20
	572100 COMMERCIAL TRANSPORTATIO		3,619.28
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total		17,373.84
	Fund 10000 Expenditures Total	1,851.00	53,410.20
	Subprogram Expenditures	1,851.00	53,410.20

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	232,722.08	1,636,190.09
	511300 OVERTIME PAYMENTS	7,524.51	74,669.36
	511500 SHIFT DIFFERENTIAL PYMT	25,588.17	183,246.12
	511800 COMPENSATORY TIME PAID		375.84
	512100 VACATION LEAVE EXPENSE	10,419.01	113,442.10
	512200 SICK LEAVE EXPENSE	12,234.86	96,141.80
	512300 HOLIDAY LEAVE EXPENSE	8,979.41	96,225.79
	512400 MILITARY LEAVE EXPENSE		10,602.82
	512500 FUNERAL LEAVE EXPENSE	255.32	2,430.22
	512600 CIVIL LEAVE EXPENSE	124.22	124.22
	515100 RETIREMENT PLANS EXPENSE	22,303.31	161,099.79
	515200 OASDI EXPENSE	21,484.69	151,335.07
	515500 HEALTH INSURANCE EXPENSE	41,620.37	418,727.51
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	516500 WORKERS COMP PREMIUMS		313,195.65
	Major Account 510000 Total	<u>383,255.95</u>	<u>3,280,682.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.49	5,678.94
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	575.74	5,355.24
	521400 DATA PROCESSING EXPENSE	10,807.55	114,007.67
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	4,677.04	26,483.62
	521500 PUBLICATION & PRINT EXP	19,468.17	86,091.29
	521900 AWARDS EXPENSE		1,044.00
	522100 DUES & SUBSCRIPTION EXP	252.60	11,353.70
	522600 JOB APPLICANT EXPENSE		1,680.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,551.96	12,211.69
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	2.23-	3,159.93
	524600 RENT EXPENSE-BUILDINGS		325.00
	525500 RENT EXP-OTHER PERS PRO	171.00	171.00
	526100 REP & MAINT-REAL PROPER	20,920.97	57,660.82
	527100 REP & MAINT-OFFICE EQUI		720.00
	527600 REP & MAINT-HOUSE/INST E	7,572.35	16,326.36
	531100 OFFICE SUPPLIES EXPENSE		30,823.91
	532200 PERSONAL COMPUTING EQUI		1,996.42
	533100 HOUSEHOLD & INSTIT EXP	33.79	7,864.98

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		
	533900 FOOD EXPENSE	5,122.67	53,920.94
	534600 ED & RECREATIONAL SUP EX		139.48
	534700 ENG TECH & COMM SUP EXP	699.60	223,355.36
	534800 CONST & MAINT SUP EXP		11.75
	535101 MEDICAL SUPPLIES-OTHER		75,228.39
	541100 ACCTG & AUDITING SERVICES		157,790.43
	541200 PURCHASEING ASSESSMENT		15,402.21
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL		27,969.70
	543100 IT CONSULTING-APPLICATION		280,924.45
	543200 IT CONSULTING-HW/SW SUPP		1,725.83
	543500 MGT CONSULTANT SERVICES		15,527.00
	544900 DENTAL SERVICES		945.00
	545200 MEDICAL ASSESSMENT SERV		463.80
	547100 EDUCATIONAL SERVICES		7,951.05
	547906 VERIFICATIONS	193.35	4,916.71
	548700 REFUSE/RECYCLING	103,372.48-	1,615.60
	549100 LAUNDRY SERVICES	275.26	3,323.66
	549200 JANITORIAL SERVICES	6,843.00	247,593.00
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES		821.79
	556100 INSURANCE EXPENSE		12,862.16
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	23,815.17-	1,564,980.11
	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	359,440.78	4,847,669.02
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.50-	1,279.56-
	471119 MTNCE-TRUST FUND	5,317.00-	126,502.42-

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		
	471120 MTNCE-INSURANCE	13,315.50-	45,795.29-
	471142 CO PATIENTS-STATE INSTITUTE	75,306.64-	545,602.28-
	471147 MAINTENACE OF RESIDENTS	6,911.50-	168,967.08-
	471148 JUVENILE PROBATION	148,810.40-	562,447.40-
	472100 SALE OF SUP & MAT	92.00-	542.00-
	Major Account 470000 Total	249,914.54-	1,451,136.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,107.86-
	484500 REIMB NON-GOVT SOURCES		1,086.46-
	Major Account 480000 Total		6,194.32-
	Fund 22525 Revenue Total	249,914.54-	1,457,350.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,281.83	42,305.52
	511500 SHIFT DIFFERENTIAL PYMT	695.25	4,695.75
	512100 VACATION LEAVE EXPENSE	6.78	3,794.48
	512200 SICK LEAVE EXPENSE		1,043.60
	512300 HOLIDAY LEAVE EXPENSE	216.85	2,587.82
	515100 RETIREMENT PLANS EXPENSE	539.20	4,075.56
	515200 OASDI EXPENSE	524.29	3,884.72
	515500 HEALTH INSURANCE EXPENSE	1,117.10	11,729.55
	Major Account 510000 Total	9,381.30	74,117.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	1,610.35	10,783.20
	532100 NON-CAPITALIZED EQUIP P		1,772.00
	533100 HOUSEHOLD & INSTIT EXP	1,259.52	16,517.78
	544200 NURSING SERVICES	500,000.00	500,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	502,869.87	724,888.48
	Fund 22525 Expenditures Total	512,251.17	799,005.48
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,038.61	553,038.61
	Major Account 510000 Total	553,038.61	553,038.61
	Fund 43125 Expenditures Total	553,038.61	553,038.61
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	25,736.75-	208,681.44-
	471127 MEDICARE B		2,733.86-
	471134 MEDICARE D		13,662.67-
	Major Account 470000 Total	25,736.75-	225,077.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,062.55-
	Major Account 480000 Total		6,062.55-
	Fund 48106 Revenue Total	25,736.75-	231,140.52-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	249,081.59-	2,182,914.32-
	461501 PRIOR YR MEDICAID SETTLEMENT		3,833,884.46-
	461507 MEDICAID DISPOR SHARE		879,857.58-
	Major Account 460000 Total	249,081.59-	6,896,656.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92,907.13-
	Major Account 480000 Total		92,907.13-
	Fund 48125 Revenue Total	249,081.59-	6,989,563.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,945.42	174,432.72
	511300 OVERTIME PAYMENTS	5,140.61	27,133.58
	511500 SHIFT DIFFERENTIAL PYMT	2,220.89	10,256.50
	511800 COMPENSATORY TIME PAID		412.00
	511900 SUPPLEMENTAL	279.26-	
	512100 VACATION LEAVE EXPENSE	1,078.51	4,173.22
	512200 SICK LEAVE EXPENSE	2,941.27	7,680.32
	512300 HOLIDAY LEAVE EXPENSE	1,728.19	7,739.87
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	4,347.16	17,405.81
	515200 OASDI EXPENSE	4,249.83	16,922.15
	515500 HEALTH INSURANCE EXPENSE	6,086.02	27,310.94
	Major Account 510000 Total	72,458.64	294,088.19
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,573.43
	Major Account 520000 Total		6,573.43
	Fund 48125 Expenditures Total	72,458.64	300,661.62
	Subprogram Revenues	524,732.88-	8,678,054.36-
	Subprogram Expenditures	1,497,189.20	6,500,374.73

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	1.50	1,259.79
	515100 RETIREMENT PLANS EXPENSE	.07	188.52-
	515200 FICA EXPENSE	2.90	246.03
	515500 HEALTH INSURANCE EXPENSE	167.98-	7,698.06-
	Major Account 510000 Total	163.51-	6,380.76-
	Fund 10000 Expenditures Total	163.51-	6,380.76-
	Subprogram Expenditures	163.51-	6,380.76-
	Program Revenues	524,732.88-	9,179,187.68-
	Program Expenditures	8,849,714.79	72,993,339.51

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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-
	Major Account 490000 Total		20,000.00-
	Fund 48128 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-
	Program Revenues		20,000.00-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,842.00
	515100 RETIREMENT PLANS EXPENSE		1,762.00
	515200 FICA EXPENSE		1,230.00
	515500 HEALTH INSURANCE EXPENSE		5,604.00
	Major Account 510000 Total		26,438.00
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,519.83
	Major Account 520000 Total		2,519.83
	Fund 42520 Expenditures Total		28,957.83
	Subprogram Revenues		21,315.82-
	Subprogram Expenditures		28,957.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114.02-	1,495.33-
	474100 GENERAL BUSINESS FEES		3.60-
	Major Account 470000 Total	<u>114.02-</u>	<u>1,498.93-</u>
	Fund 22552 Revenue Total	114.02-	1,498.93-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,290.39-	28,563.46-
	Major Account 460000 Total	<u>4,290.39-</u>	<u>28,563.46-</u>
	Fund 42520 Revenue Total	4,290.39-	28,563.46-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		24,273.07
	Major Account 520000 Total		<u>24,273.07</u>
	Fund 42520 Expenditures Total		24,273.07
	Subprogram Revenues	<u>4,404.41-</u>	<u>30,062.39-</u>
	Subprogram Expenditures		<u>24,273.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,942.89	5,767,763.94
	511200 TEMPORARY SALARIES-WAGE	1,304.50	10,213.72
	511300 OVERTIME PAYMENTS	72,755.13	458,037.75
	511400 ON CALL PAY	4,811.26	38,883.97
	511500 SHIFT DIFFERENTIAL PYMT	32,235.35	273,855.76
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	8,976.34	123,931.38
	512100 VACATION LEAVE EXPENSE	28,616.83	303,156.49
	512200 SICK LEAVE EXPENSE	39,898.15	335,119.34
	512300 HOLIDAY LEAVE EXPENSE	23,650.91	316,794.74
	512400 MILITARY LEAVE EXPENSE	942.87	11,095.01
	512500 FUNERAL LEAVE EXPENSE	1,800.17	15,014.67
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE	819.65	4,927.62
	512800 ADMINISTRATIVE LEAVE EXP		350.14
	515100 RETIREMENT PLANS EXPENSE	69,992.25	587,414.54
	515200 FICA EXPENSE	67,156.34	558,494.90
	515500 HEALTH INSURANCE EXPENSE	92,757.08	1,023,948.06
	516400 UNEMPLOYM COMP INS EXP		2,004.42
	516500 WORKERS COMP PREMIUMS		61,173.54
	Major Account 510000 Total	1,140,020.42	9,893,605.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,537.21
	521400 CIO CHARGES	4,220.73	44,599.27
	521455 CIO HARDWARE LEASE		7,326.00
	521500 PUBLICATION & PRINT EXP	2,894.93	10,634.04
	522100 DUES & SUBSCRIPTION EXP	126.00	1,688.89
	522200 CONFERENCE REGISTRATION	935.00	8,410.71
	522300 WARDS OF THE STATE EXP	2,195.63	4,823.86
	522600 JOB APPLICANT EXPENSE		180.00
	522601 PRE-EMPLOYMENT PHYSICALS	523.26	3,568.82
	523900 TEAMMATE RECOGNITION		76.86
	524600 RENT EXPENSE-BUILDINGS	34,985.83	380,758.19
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	608,078.13
	526100 REP & MAINT-REAL PROPERT		20,815.56
	527100 REP & MAINT-OFFICE EQUIP		349.21
	527200 REP & MAINT-MOTOR VEHICL	632.50	2,228.05
	527600 REP & MAINT-HOUSE/INST E	2,007.52	6,407.88

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		
	531100 OFFICE SUPPLIES EXPENSE	2,729.89	32,771.58
	531200 IT SUPPLIES		165.98
	532100 NON-CAPITALIZED EQUIP PU	3,198.99	12,039.48
	532200 PERSONAL COMPUTING EQUIPMENT		28,668.83
	532260 VOICE EQUIP		828.40
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP		48,177.39
	533100 HOUSEHOLD & INSTIT EXP	4,417.83	65,749.60
	533900 FOOD EXPENSE-INSTITUTIONS	13,008.38	137,413.53
	534600 ED & RECREATIONAL SUP EX	2,138.74	24,880.38
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	265.00	6,343.97
	538100 VEHICLE & EQUIP SUP EXP	1,397.31	8,893.24
	541100 ACCTG & AUDITING SERVICES		34,046.48
	541200 PURCHASEING ASSESSMENT		3,008.37
	541500 LEGAL SERVICES EXPENSE	1,750.00	1,750.00
	543100 IT CONSULTING-APPLICATIONS		116,781.73
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES	735.00	21,674.42
	544300 PSYCHOLOGICAL SERVICES	4,212.00-	140.50
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	5,353.33	63,695.40
	544600 OPTICAL SERVICES	258.99	4,325.51
	544900 DENTAL SERVICES	10,921.00	56,517.56
	545000 LABORATORY SERVICES	1,703.35	12,406.51
	547100 EDUCATIONAL SERVICES	3,200.00	52,870.84
	547300 INTERPRETER SERVICES		2,336.42
	547400 JUVENILE SERVICES		19,590.00
	547906 VERIFICATIONS	58.00	1,342.44
	548700 REFUSE/RECYCLING		133.44
	552102 MEMBERS WAGES	450.00	4,178.78
	554100 DATA SERVICES	142.85	3,064.04
	554110 VOICE SERVICES	500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,159,435.75
	555510 SAAS SUBSCRIPTION FEES		4,588.47
	556100 INSURANCE EXPENSE		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	257,221.14	3,071,832.92
	570000 Travel Expenses		
	571100 LODGING	428.00	6,615.80
	571800 MEALS - TRAVEL STATUS	179.03	2,027.57
	572100 COMMERCIAL TRANSPORTATIO	929.92	1,227.88
	574500 PERSONAL VEHICLE MILEAGE		276.42
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,536.95	10,219.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	586900 OTHER FIXED ASSETS	775.99	775.99
	Fund 10000 Total	775.99	24,575.99
	Fund 10000 Expenditures Total	1,398,778.51	12,975,658.53
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		557.31-
	Major Account 480000 Total		557.31-
	Fund 22552 Revenue Total		557.31-
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	12,072.78	68,421.19
	511200 TEMPORARY SALARIES-WAGE	4,184.43	18,597.31
	511300 OVERTIME PAYMENTS	1,492.03	7,835.27
	511400 ON CALL PAY	947.63	6,187.39
	511500 SHIFT DIFFERENTIAL PYMT	1,426.50	8,429.25
	512100 VACATION LEAVE EXPENSE	501.98	4,194.80
	512200 SICK LEAVE EXPENSE	356.04	1,354.83
	512300 HOLIDAY LEAVE EXPENSE	445.89	3,036.06

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		
	515100 RETIREMENT PLANS EXPENSE	1,291.15	7,365.22
	515200 FICA EXPENSE	1,574.13	8,558.94
	515500 HEALTH INSURANCE EXPENSE	2,252.40	11,890.64
	Major Account 510000 Total	<u>26,544.96</u>	<u>145,870.90</u>
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	5,758.50	7,798.50
	554900 OTHER CONTRACTUAL SERVICES	9,552.00	83,281.50
	Major Account 520000 Total	<u>15,310.50</u>	<u>91,080.00</u>
	Fund 22640 Expenditures Total	<u>41,855.46</u>	<u>236,950.90</u>
	Subprogram Revenues		<u>410,557.31-</u>
	Subprogram Expenditures	<u>1,441,409.96</u>	<u>13,237,185.42</u>

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	23.64-	6,410.27
	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	1.76-	577.67
	515200 FICA EXPENSE	11.44	611.86
	515500 HEALTH INSURANCE EXPENSE	515.20-	1,168.27-
	Major Account 510000 Total	529.16-	7,615.75
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total		10,868.00
	Fund 10000 Expenditures Total	529.16-	18,483.75
	Subprogram Expenditures	529.16-	18,483.75
	Program Revenues	4,404.41-	461,935.52-
	Program Expenditures	1,440,880.80	13,308,900.07

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	156,095.18	1,210,007.38
	511200 TEMPORARY SALARIES-WAGE	1,458.96	15,807.44
	511300 OVERTIME PAYMENTS		69.12
	511500 SHIFT DIFFERENTIAL PYMT	1,756.50	14,898.75
	512100 VACATION LEAVE EXPENSE	2,590.69	21,432.45
	512200 SICK LEAVE EXPENSE	6,505.04	41,029.21
	512300 HOLIDAY LEAVE EXPENSE	593.95	7,096.50
	512500 FUNERAL LEAVE EXPENSE	923.73	2,840.35
	512700 INJURY LEAVE EXPENSE		186.95
	512800 ADMINISTRATIVE LEAVE EXP	68.34	382.54
	515100 RETIREMENT PLANS EXPENSE	16,507.55	124,696.74
	515200 FICA EXPENSE	12,471.43	94,946.68
	515500 HEALTH INSURANCE EXPENSE	19,587.43	204,537.86
	Major Account 510000 Total	218,558.80	1,737,931.97
	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		1,304.00
	531200 IT SUPPLIES		130.07
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,909.21
	532240 DATA STORAGE EQUIP		19.28
	532260 VOICE EQUIP		45.09
	532280 VIDEO EQUIP		69.84
	533100 HOUSEHOLD & INSTIT EXP		39.31
	533900 FOOD EXPENSE-INSTITUTIONS	176.15	461.35
	534600 ED & RECREATIONAL SUP EX	2,040.64	6,922.07
	543300 IT CONSULTING-OTHER		2,910.00
	547100 EDUCATIONAL SERVICES		91,371.88
	555510 SAAS SUBSCRIPTION FEES	316.00	5,808.29
	Major Account 520000 Total	2,532.79	122,814.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		963.60
	Major Account 570000 Total		963.60
	Fund 10000 Expenditures Total	221,091.59	1,861,709.97

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		
	461500 OP GRANTS - STATE AGENCI		99,706.39-
	Major Account 460000 Total		99,706.39-
	Fund 42520 Revenue Total		99,706.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,760.71
	515100 RETIREMENT PLANS EXPENSE		5,642.23
	515200 FICA EXPENSE		4,258.04
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	Major Account 510000 Total		69,930.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,831.00
	534600 ED & RECREATIONAL SUP EX		2,207.00
	555510 SAAS SUBSCRIPTION FEES		12,591.40
	Major Account 520000 Total		19,629.40
	Fund 42520 Expenditures Total		89,559.90
	Subprogram Revenues		99,706.39-
	Subprogram Expenditures	221,091.59	1,951,269.87

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	336,948.51	2,196,217.97
	511200 TEMPORARY SALARIES-WAGE		39,568.74
	511300 OVERTIME PAYMENTS	69,597.31	688,115.69
	511400 ON CALL PAY		51.50
	511500 SHIFT DIFFERENTIAL PYMT	12,135.20	84,365.87
	511800 COMPENSATORY TIME PAID	9,608.92	60,091.31
	512100 VACATION LEAVE EXPENSE	9,047.50	96,219.47
	512200 SICK LEAVE EXPENSE	19,604.80	125,502.30
	512300 HOLIDAY LEAVE EXPENSE	12,844.34	127,819.75
	512400 MILITARY LEAVE EXPENSE	1,716.75	39,669.55
	512500 FUNERAL LEAVE EXPENSE	1,609.38	4,571.68
	512700 INJURY LEAVE EXPENSE		4,448.32
	515100 RETIREMENT PLANS EXPENSE	34,792.24	250,642.55
	515200 FICA EXPENSE	35,153.65	254,657.95
	515500 HEALTH INSURANCE EXPENSE	39,877.72	422,115.12
	Major Account 510000 Total	582,936.32	4,394,057.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527600 REP & MAINT-HOUSE/INST E	198.00	198.00
	527980 VIDEO EQUIP REPAIR & MAINT	45.98	45.98
	531100 OFFICE SUPPLIES EXPENSE	42.69	85.93
	531200 IT SUPPLIES		81.84
	532100 NON-CAPITALIZED EQUIP PU	75.95	2,106.09
	533100 HOUSEHOLD & INSTIT EXP	161.89	1,257.52
	533900 FOOD EXPENSE-INSTITUTIONS	256.90	1,349.41
	534600 ED & RECREATIONAL SUP EX	351.87	351.87
	552102 MEMBERS WAGES	1,091.88	10,923.82
	Major Account 520000 Total	2,225.16	16,436.46
	Fund 10000 Expenditures Total	585,161.48	4,410,494.23
	Subprogram Expenditures	585,161.48	4,410,494.23

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
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	165.00-
	531100 OFFICE SUPPLIES EXPENSE	63.24	113.92
	532200 PERSONAL COMPUTING EQUIPMENT		14,516.60
	533100 HOUSEHOLD & INSTIT EXP		223.78
	533900 FOOD EXPENSE-INSTITUTIONS	27.01	199.25
	535100 MEDICAL SUPPLIES	2,089.20	13,834.46
	538100 VEHICLE & EQUIP SUP EXP		1,081.50
	544100 PHYSICIAN SERVICES		34,693.54
	544300 PSYCHOLOGICAL SERVICES	3,720.00	23,000.00
	544400 HOSPITAL SERVICES		65,101.47
	544500 PHARMACY SERVICES	13,007.99	89,168.49
	544600 OPTICAL SERVICES	1,295.00	13,055.50
	544700 AUDIOLOGY SERVICES		3,200.00
	544800 AMBULANCE SERVICES		1,724.16
	544900 DENTAL SERVICES	6,950.40	44,213.27
	545000 LABORATORY SERVICES		14,131.21
	548700 REFUSE/RECYCLING	90.00	90.00
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	<u>27,227.84</u>	<u>318,836.16</u>
	Fund 10000 Expenditures Total	<u>27,227.84</u>	<u>318,836.16</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		198.00
	544100 PHYSICIAN SERVICES	4,445.00	17,720.00
	544300 PSYCHOLOGICAL SERVICES		18,720.00
	544400 HOSPITAL SERVICES	3,597.00	8,095.20
	544500 PHARMACY SERVICES	21.61	45,240.23
	544900 DENTAL SERVICES	2,510.00	30,479.80
	545000 LABORATORY SERVICES	2,811.96	14,098.80
	Major Account 520000 Total	<u>13,385.57</u>	<u>134,552.03</u>
	Fund 22553 Expenditures Total	<u>13,385.57</u>	<u>134,552.03</u>
	Subprogram Expenditures	<u><u>40,613.41</u></u>	<u><u>453,388.19</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	21,769.63	161,618.39
	511300 OVERTIME PAYMENTS	715.84	7,076.43
	511500 SHIFT DIFFERENTIAL PYMT	2,595.00	19,460.70
	511800 COMPENSATORY TIME PAID	254.59	889.43
	512100 VACATION LEAVE EXPENSE	1,871.00	17,999.05
	512200 SICK LEAVE EXPENSE	223.59	6,826.78
	512300 HOLIDAY LEAVE EXPENSE	832.66	9,935.80
	512500 FUNERAL LEAVE EXPENSE		2,041.45
	515100 RETIREMENT PLANS EXPENSE	2,116.26	16,911.52
	515200 FICA EXPENSE	2,026.66	15,787.93
	515500 HEALTH INSURANCE EXPENSE	5,228.88	57,517.68
	Major Account 510000 Total	<u>37,634.11</u>	<u>316,065.16</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	240.00
	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	1,222.87	4,592.03
	533101 INMATE CLOTHING		803.52
	533900 FOOD EXPENSE-INSTITUTIONS	15.25	103.95
	534600 ED & RECREATIONAL SUP EX	725.53	1,413.14
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total	<u>2,083.65</u>	<u>10,105.32</u>
	Fund 10000 Expenditures Total	<u>39,717.76</u>	<u>326,170.48</u>
	Subprogram Expenditures	<u>39,717.76</u>	<u>326,170.48</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	18,283.97	154,437.94
	511300 OVERTIME PAYMENTS	1,056.55	13,008.47
	511500 SHIFT DIFFERENTIAL PYMT	3,481.55	30,598.07
	512100 VACATION LEAVE EXPENSE	1,368.88	5,810.40
	512200 SICK LEAVE EXPENSE	910.21	6,096.08
	512300 HOLIDAY LEAVE EXPENSE	735.11	8,643.64
	515100 RETIREMENT PLANS EXPENSE	1,934.63	16,368.34
	515200 FICA EXPENSE	1,892.77	15,832.63
	515500 HEALTH INSURANCE EXPENSE	3,296.78	35,307.80
	Major Account 510000 Total	<u>32,960.45</u>	<u>286,103.37</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,298.36
	531100 OFFICE SUPPLIES EXPENSE		271.44
	533100 HOUSEHOLD & INSTIT EXP	1,045.53	13,737.59
	533900 FOOD EXPENSE-INSTITUTIONS	57,780.73	312,870.21
	Major Account 520000 Total	<u>58,826.26</u>	<u>331,177.60</u>
	Fund 10000 Expenditures Total	<u>91,786.71</u>	<u>617,280.97</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.77-	1,689.14-
	474100 GENERAL BUSINESS FEES		2.97-
	Major Account 470000 Total	<u>149.77-</u>	<u>1,692.11-</u>
	Fund 22553 Revenue Total	<u>149.77-</u>	<u>1,692.11-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,717.10-	138,444.57-
	Major Account 460000 Total	<u>14,717.10-</u>	<u>138,444.57-</u>
	Fund 42520 Revenue Total	<u>14,717.10-</u>	<u>138,444.57-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		123,727.47
	Major Account 520000 Total		<u>123,727.47</u>
	Fund 42520 Expenditures Total		<u>123,727.47</u>
	Subprogram Revenues	<u>14,866.87-</u>	<u>140,136.68-</u>
	Subprogram Expenditures	<u>91,786.71</u>	<u>741,008.44</u>

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	3,404.54	26,621.36
	511300 OVERTIME PAYMENTS		133.37
	511400 ON CALL PAY		37.52
	511500 SHIFT DIFFERENTIAL PYMT	544.50	4,284.75
	512100 VACATION LEAVE EXPENSE	187.60	4,477.63
	512200 SICK LEAVE EXPENSE	759.69	3,020.95
	512300 HOLIDAY LEAVE EXPENSE	150.06	1,790.76
	515100 RETIREMENT PLANS EXPENSE	377.87	3,022.64
	515200 FICA EXPENSE	370.05	2,912.11
	515500 HEALTH INSURANCE EXPENSE	658.18	7,239.98
	Major Account 510000 Total	<u>6,452.49</u>	<u>53,541.07</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,780.62
	531100 OFFICE SUPPLIES EXPENSE		56.45
	533100 HOUSEHOLD & INSTIT EXP		5,648.42
	Major Account 520000 Total		<u>7,485.49</u>
	Fund 10000 Expenditures Total	<u>6,452.49</u>	<u>61,026.56</u>
	Subprogram Expenditures	<u>6,452.49</u>	<u>61,026.56</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	163,212.50
	526100 REP & MAINT-REAL PROPERT		1,389.00
	534800 CONST & MAINT SUP EXP		701.64
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	941,826.38
	Major Account 520000 Total	<u>100,458.08</u>	<u>1,107,129.52</u>
	Fund 10000 Expenditures Total	<u>100,458.08</u>	<u>1,107,129.52</u>
	Subprogram Expenditures	<u><u>100,458.08</u></u>	<u><u>1,107,129.52</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	8,554.56	65,184.41
	511300 OVERTIME PAYMENTS	6.62	79.01
	511500 SHIFT DIFFERENTIAL PYMT	1,266.00	9,672.75
	511800 COMPENSATORY TIME PAID		141.50
	512100 VACATION LEAVE EXPENSE	494.50	5,274.36
	512200 SICK LEAVE EXPENSE	394.04	3,322.89
	512300 HOLIDAY LEAVE EXPENSE	325.62	3,872.02
	515100 RETIREMENT PLANS EXPENSE	826.78	6,555.58
	515200 FICA EXPENSE	742.04	5,568.52
	515500 HEALTH INSURANCE EXPENSE	3,678.58	40,464.38
	Major Account 510000 Total	<u>16,288.74</u>	<u>140,135.42</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	94.95	94.95
	533100 HOUSEHOLD & INSTIT EXP	235.35	956.04
	538100 VEHICLE & EQUIP SUP EXP		67.30
	Major Account 520000 Total	<u>330.30</u>	<u>1,118.29</u>
	Fund 10000 Expenditures Total	<u>16,619.04</u>	<u>141,253.71</u>
	Subprogram Expenditures	<u>16,619.04</u>	<u>141,253.71</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	2,436.98	24,543.87
	511500 SHIFT DIFFERENTIAL PYMT	357.75	3,612.75
	512100 VACATION LEAVE EXPENSE	61.31	3,555.90
	512200 SICK LEAVE EXPENSE	1,307.92	1,945.53
	512300 HOLIDAY LEAVE EXPENSE	130.79	1,559.81
	515100 RETIREMENT PLANS EXPENSE	321.60	2,637.10
	515200 FICA EXPENSE	317.06	2,586.98
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	5,478.33	46,436.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,320.73	4,921.84
	532100 NON-CAPITALIZED EQUIP PU		12.23
	533100 HOUSEHOLD & INSTIT EXP	8,950.17	39,423.13
	533101 INMATE CLOTHING	3,663.31	24,815.13
	Major Account 520000 Total	8,292.75	69,147.87
	Fund 10000 Expenditures Total	13,771.08	115,583.93
	Subprogram Expenditures	13,771.08	115,583.93

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	116,369.18	829,085.55
	511300 OVERTIME PAYMENTS	25,075.79	242,042.56
	511500 SHIFT DIFFERENTIAL PYMT	3,281.81	28,844.45
	511800 COMPENSATORY TIME PAID	726.49	7,179.27
	512100 VACATION LEAVE EXPENSE	3,525.55	38,046.23
	512200 SICK LEAVE EXPENSE	2,025.71	32,669.11
	512300 HOLIDAY LEAVE EXPENSE	4,261.98	46,938.80
	512400 MILITARY LEAVE EXPENSE	951.38	9,922.13
	512700 INJURY LEAVE EXPENSE		1,372.74
	515100 RETIREMENT PLANS EXPENSE	11,697.64	92,559.33
	515200 FICA EXPENSE	11,561.88	90,395.15
	515500 HEALTH INSURANCE EXPENSE	13,602.10	152,266.94
	Major Account 510000 Total	<u>193,079.51</u>	<u>1,571,322.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	360.00
	527600 REP & MAINT-HOUSE/INST E		242.20
	527990 RADIO EQUIP REPAIR & MAINT	1,126.00	19,358.95
	531100 OFFICE SUPPLIES EXPENSE		34.74
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	532280 VIDEO EQUIP		84.69
	532290 RADIO EQUIP	2,716.25	9,509.50
	533100 HOUSEHOLD & INSTIT EXP	160.60	2,153.45
	533900 FOOD EXPENSE-INSTITUTIONS	20.99	124.76
	Major Account 520000 Total	<u>4,041.84</u>	<u>33,194.29</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,005.92	1,005.92
	Major Account 570000 Total	<u>1,005.92</u>	<u>1,005.92</u>
	Fund 10000 Expenditures Total	<u>198,127.27</u>	<u>1,605,522.47</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>198,127.27</u>	<u>1,605,718.47</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	23,525.32	192,992.64
	511300 OVERTIME PAYMENTS	6,727.10	41,183.76
	511400 ON CALL PAY	4,445.40	29,847.41
	511500 SHIFT DIFFERENTIAL PYMT	2,469.29	18,842.45
	511800 COMPENSATORY TIME PAID	25.51	519.47
	512100 VACATION LEAVE EXPENSE	978.22	9,731.21
	512200 SICK LEAVE EXPENSE	4,522.65	12,504.18
	512300 HOLIDAY LEAVE EXPENSE	1,043.78	10,269.14
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	3,275.05	23,681.08
	515200 FICA EXPENSE	2,170.62	22,105.95
	515500 HEALTH INSURANCE EXPENSE	3,024.28	31,632.32
	Major Account 510000 Total	<u>52,207.22</u>	<u>393,674.11</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		885.00
	Major Account 520000 Total		<u>885.00</u>
	Fund 10000 Expenditures Total	<u>52,207.22</u>	<u>394,559.11</u>
	Subprogram Expenditures	<u><u>52,207.22</u></u>	<u><u>394,559.11</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	62,233.90	501,574.43
	511200 TEMPORARY SALARIES-WAGE		4,302.86
	511300 OVERTIME PAYMENTS	6,015.64	53,136.57
	511500 SHIFT DIFFERENTIAL PYMT	4,717.20	42,219.00
	512100 VACATION LEAVE EXPENSE	2,256.79	32,779.68
	512200 SICK LEAVE EXPENSE	3,734.15	51,523.77
	512300 HOLIDAY LEAVE EXPENSE	2,266.16	31,075.88
	512400 MILITARY LEAVE EXPENSE		.06
	512500 FUNERAL LEAVE EXPENSE	179.60	598.36
	512700 INJURY LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	6,002.36	53,236.91
	515200 FICA EXPENSE	6,954.46	52,389.22
	515500 HEALTH INSURANCE EXPENSE	12,544.92	130,547.78
	Major Account 510000 Total	106,905.18	953,733.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	1,273.00
	522200 CONFERENCE REGISTRATION	330.00	6,738.81
	522300 WARDS OF THE STATE EXP	50.56	2,442.39
	531100 OFFICE SUPPLIES EXPENSE		530.44
	531200 IT SUPPLIES	136.89	136.89
	533100 HOUSEHOLD & INSTIT EXP	9.01-	205.94
	533101 INMATE CLOTHING		243.00
	533900 FOOD EXPENSE-INSTITUTIONS	954.44	11,270.50
	534600 ED & RECREATIONAL SUP EX	1,743.87	11,721.85
	547400 JUVENILE SERVICES		5,016.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	8,250.00
	555510 SAAS SUBSCRIPTION FEES		700.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	6,474.75	50,114.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	572100 COMMERCIAL TRANSPORTATIO	483.96	781.92
	Major Account 570000 Total	483.96	856.83
	Fund 10000 Expenditures Total	113,863.89	1,004,704.75
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 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			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,844.10	380,356.50
	511300 OVERTIME PAYMENTS	502.99	9,219.14
	511400 ON CALL PAY	690.20	2,553.52
	511500 SHIFT DIFFERENTIAL PYMT	3,945.00	29,499.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.19	374.22
	512100 VACATION LEAVE EXPENSE	3,129.43	33,332.82
	512200 SICK LEAVE EXPENSE	731.09	11,768.54
	512300 HOLIDAY LEAVE EXPENSE	2,047.82	21,691.93
	515100 RETIREMENT PLANS EXPENSE	4,803.86	36,694.16
	515200 FICA EXPENSE	4,688.47	36,065.22
	515500 HEALTH INSURANCE EXPENSE	4,618.18	50,799.98
	Major Account 510000 Total	77,020.33	612,855.78
	Fund 22640 Expenditures Total	77,020.33	612,855.78
	Subprogram Revenues		590,000.00-
	Subprogram Expenditures	190,884.22	1,617,560.53

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		
	531100 OFFICE SUPPLIES EXPENSE	50.89	50.89
	531200 IT SUPPLIES		5.29
	532100 NON-CAPITALIZED EQUIP PU		107.99
	533100 HOUSEHOLD & INSTIT EXP		5.20
	534600 ED & RECREATIONAL SUP EX		2,236.76
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	Major Account 520000 Total	<u>50.89</u>	<u>8,890.34</u>
	Fund 10000 Expenditures Total	<u>50.89</u>	<u>8,890.34</u>
	Subprogram Expenditures	<u>50.89</u>	<u>8,890.34</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	55,861.70	478,117.96
	511300 OVERTIME PAYMENTS	575.33	9,676.09
	511400 ON CALL PAY		42.47
	511500 SHIFT DIFFERENTIAL PYMT	6,725.25	59,644.65
	511800 COMPENSATORY TIME PAID	53.08	1,394.89
	512100 VACATION LEAVE EXPENSE	2,714.90	37,485.63
	512200 SICK LEAVE EXPENSE	2,469.74	14,967.03
	512300 HOLIDAY LEAVE EXPENSE	2,021.55	28,464.79
	512500 FUNERAL LEAVE EXPENSE		1,255.39
	515100 RETIREMENT PLANS EXPENSE	5,273.13	47,252.61
	515200 FICA EXPENSE	5,180.19	45,967.98
	515500 HEALTH INSURANCE EXPENSE	8,329.60	89,339.93
	516500 WORKERS COMP PREMIUMS		81,742.32
	Major Account 510000 Total	89,204.47	895,351.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,374.06
	521400 CIO CHARGES	4,242.91	45,272.79
	521420 CIO - COMPUTING		3,903.20
	521430 CIO SITE SUPPORT		20,105.65
	521500 PUBLICATION & PRINT EXP	2,774.00	18,091.04
	521900 AWARDS EXPENSE		218.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	34.00	409.00
	522200 CONFERENCE REGISTRATION	550.00	2,645.00
	522300 WARDS OF THE STATE EXP	2,264.96	11,464.00
	522601 PRE-EMPLOYMENT PHYSICALS	834.26	10,044.64
	523900 TEAMMATE RECOGNITION	93.63	803.66
	524600 RENT EXPENSE-BUILDINGS		45.00
	526100 REP & MAINT-REAL PROPERT		171,994.99
	527200 REP & MAINT-MOTOR VEHICL	1,509.95	1,602.44
	527980 VIDEO EQUIP REPAIR & MAINT	4,585.77	12,301.10
	531100 OFFICE SUPPLIES EXPENSE	146.89	3,786.75
	532100 NON-CAPITALIZED EQUIP PU		557.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,628.02
	533100 HOUSEHOLD & INSTIT EXP		1,570.11
	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	2,422.76	19,202.72
	541100 ACCTG & AUDITING SERVICES		55,232.44
	541200 PURCHASEING ASSESSMENT		4,019.88
	541500 LEGAL SERVICES EXPENSE		100.00
	543100 IT CONSULTING-APPLICATIONS		116,132.03
	544100 PHYSICIAN SERVICES		408.42
	545200 MEDICAL ASSESSMENT SERV		5,650.00
	547100 EDUCATIONAL SERVICES		2,075.18
	547400 JUVENILE SERVICES		5,688.50
	547900 VERIFICATIONS	73.00	916.90
	548700 REFUSE/RECYCLING		291.36
	554100 DATA SERVICES		3,991.27
	554110 VOICE SERVICES	792.08	3,239.77
	555510 SAAS SUBSCRIPTION FEES		176.00
	556100 INSURANCE EXPENSE	50.00	12,518.15
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	20,414.21	560,132.79
	570000 Travel Expenses		
	571100 LODGING	94.00	5,501.92
	571800 MEALS - TRAVEL STATUS		562.53
	572100 COMMERCIAL TRANSPORTATIO		815.74
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	94.00	7,135.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	109,712.68	1,503,618.78
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		5,113.46-
	Major Account 480000 Total		5,113.46-
	Fund 22553 Revenue Total		5,116.03-

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		9,573.00-
	Major Account 480000 Total		9,573.00-
	Fund 42520 Revenue Total		9,573.00-
	Subprogram Revenues		14,689.03-
	Subprogram Expenditures	109,712.68	1,503,618.78

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		.25
	515200 FICA EXPENSE		6.74
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		7.04
	Fund 10000 Expenditures Total		7.04
	Subprogram Expenditures		7.04
	Program Revenues	14,866.87-	844,532.10-
	Program Expenditures	1,666,653.92	14,437,679.20

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	108,850.47	805,377.34
	511200 TEMPORARY SALARIES-WAGE	6,614.43	30,252.03
	511300 OVERTIME PAYMENTS	29,992.94	321,912.47
	511400 ON CALL PAY	420.07	2,596.90
	511500 SHIFT DIFFERENTIAL PYMT	4,105.65	39,863.16
	511800 COMPENSATORY TIME PAID	2,255.12	13,240.38
	512100 VACATION LEAVE EXPENSE	5,979.27	46,873.08
	512200 SICK LEAVE EXPENSE	2,541.34	41,612.20
	512300 HOLIDAY LEAVE EXPENSE	4,248.47	46,353.45
	512500 FUNERAL LEAVE EXPENSE	411.60	3,541.31
	515100 RETIREMENT PLANS EXPENSE	11,728.59	97,624.31
	515200 OASDI EXPENSE	12,161.83	98,449.29
	515500 HEALTH INSURANCE EXPENSE	18,797.96	197,859.38
	Major Account 510000 Total	208,107.74	1,745,555.30
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		705.00
	547100 EDUCATIONAL SERVICES		1,806.00
	Major Account 520000 Total		2,511.00
	Fund 10000 Expenditures Total	208,107.74	1,748,066.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,189.97	880,663.55
	511200 TEMPORARY SALARIES-WAGE	8,254.78	35,144.23
	511300 OVERTIME PAYMENTS	27,127.19	348,917.40
	511400 ON CALL PAY	473.40	2,927.02
	511500 SHIFT DIFFERENTIAL PYMT	4,305.31	40,608.41
	511800 COMPENSATORY TIME PAID	2,542.67	14,930.29
	512100 VACATION LEAVE EXPENSE	6,652.91	53,637.00
	512200 SICK LEAVE EXPENSE	2,865.21	46,340.22
	512300 HOLIDAY LEAVE EXPENSE	4,299.92	52,865.13
	512500 FUNERAL LEAVE EXPENSE	1,494.41	5,023.62
	515100 RETIREMENT PLANS EXPENSE	11,480.00	106,706.86
	515200 FICA EXPENSE	12,070.03	108,063.51
	515500 HEALTH INSURANCE EXPENSE	18,890.01	200,977.40
	Major Account 510000 Total	206,645.81	1,896,804.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	902.56	3,262.40
	522100 DUES & SUBSCRIPTION EXP	18.00	370.00

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		914.08
	527600 REP & MAINT-HOUSE/INST E	153.00	5,167.34
	531100 OFFICE SUPPLIES EXPENSE	69.69	2,131.05
	531200 IT SUPPLIES		149.78
	532200 PERSONAL COMPUTING EQUIPM		24,645.00
	533100 HOUSEHOLD & INSTIT EXP	1,232.12	23,450.18
	533102 ATTENDS & DISPOSABLE ITEMS		644.29
	533900 FOOD EXPENSE	940.90	33,172.80
	534800 CONST & MAINT SUP EXP	44.27	660.13
	534900 MISCELLANEOUS SUP EXP	6.05	66.33
	535100 MEDICAL SUPPLIES	240.07	7,531.02
	535101 MEDICAL SUPPLIES-OTHER	249.33	5,785.08
	537100 LABORATORY SUP EXP		58.38
	541700 LEGAL RELATED EXPENSE		795.00
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS	20.00	864.00
	Major Account 520000 Total	3,875.99	114,225.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.75
	571800 TAXABLE TRAVEL EXPENSES		170.12
	Major Account 570000 Total		685.87
	Fund 48122 Expenditures Total	210,521.80	2,011,716.20
	Subprogram Expenditures	418,629.54	3,759,782.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,229.65	1,343,539.96
	511200 TEMPORARY SALARIES-WAGE	2,899.35	23,025.04
	511300 OVERTIME PAYMENTS	62,664.84	514,569.50
	511400 ON CALL PAY	980.33	6,796.08
	511500 SHIFT DIFFERENTIAL PYMT	27,307.18	224,020.84
	511800 COMPENSATORY TIME PAID	420.10	9,423.13
	512100 VACATION LEAVE EXPENSE	9,042.60	115,875.68
	512200 SICK LEAVE EXPENSE	6,971.27	99,658.27
	512300 HOLIDAY LEAVE EXPENSE	6,360.51	79,027.36
	512500 FUNERAL LEAVE EXPENSE	530.81	4,855.80
	515100 RETIREMENT PLANS EXPENSE	21,221.07	178,292.49
	515200 FICA EXPENSE	21,128.71	174,885.49
	515500 HEALTH INSURANCE EXPENSE	35,632.14	399,745.90
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	<u>366,388.56</u>	<u>3,178,990.20</u>
	Fund 10000 Expenditures Total	366,388.56	3,178,990.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,324.34	1,379,169.25
	511200 TEMPORARY SALARIES-WAGE	3,269.61	25,966.64
	511300 OVERTIME PAYMENTS	60,657.46	493,654.09
	511400 ON CALL PAY	1,104.58	7,648.02
	511500 SHIFT DIFFERENTIAL PYMT	27,113.30	220,647.27
	511800 COMPENSATORY TIME PAID	473.85	9,553.10
	512100 VACATION LEAVE EXPENSE	9,671.37	124,484.01
	512200 SICK LEAVE EXPENSE	7,859.85	111,829.09
	512300 HOLIDAY LEAVE EXPENSE	6,808.45	85,686.62
	512500 FUNERAL LEAVE EXPENSE	598.61	4,757.92
	515100 RETIREMENT PLANS EXPENSE	21,442.19	181,349.43
	515200 FICA EXPENSE	21,364.87	177,800.48
	515500 HEALTH INSURANCE EXPENSE	36,974.58	416,080.12
	Major Account 510000 Total	<u>371,663.06</u>	<u>3,238,626.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,528.05	6,168.93
	522100 DUES & SUBSCRIPTION EXP	90.00	640.00
	522200 CONFERENCE REGISTRATION		8,795.00
	522300 WARDS OF THE STATE EXP	79.25	96.90
	527600 REP & MAINT-HOUSE/INST E	807.50	7,820.00

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	271.42	2,433.39
	531200 IT SUPPLIES		172.08
	532100 NON-CAPITALIZED EQUIP PU		11,165.32
	532200 PERSONAL COMUTING EQUIP		25,299.92
	532260 VOICE EQUIP		110.67
	533100 HOUSEHOLD & INSTIT EXP	16,225.17	94,135.11
	533102 ATTENDS & DISPOSABLE ITEMS	14,099.87	72,742.65
	533900 FOOD EXPENSE	32,412.88	260,459.85
	534600 ED & RECREATIONAL SUP EX		1,471.38
	534800 CONST & MAINT SUP EXP	831.09	6,502.20
	534900 MISCELLANEOUS SUP EXP	483.77	4,132.21
	535100 MEDICAL SUPPLIES	18,650.46	100,296.86
	535101 MEDICAL SUPPLIES-OTHER	15,272.07	84,623.63
	537100 LABORATORY SUP EXP		72.98
	544200 NURSING SERVICES	1,052,244.17-	2,163,691.39
	544400 HOSPITAL SERVICES	26.07	295.46
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	10.00	4,074.75
	Major Account 520000 Total	<u>951,456.57-</u>	<u>2,855,366.68</u>
	Fund 48122 Expenditures Total	<u>579,793.51-</u>	<u>6,093,992.72</u>
	Subprogram Expenditures	<u><u>213,404.95-</u></u>	<u><u>9,272,982.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627.52	627.52
	515100 RETIREMENT PLANS EXPENSE	46.99	46.99
	515200 FICA EXPENSE	48.01	48.01
	Major Account 510000 Total	<u>722.52</u>	<u>722.52</u>
	Fund 10000 Expenditures Total	<u>722.52</u>	<u>722.52</u>
	Subprogram Expenditures	<u><u>722.52</u></u>	<u><u>722.52</u></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	22,900.12	184,275.87
	511200 TEMPORARY SALARIES-WAGE	4,502.00	42,023.30
	511300 OVERTIME PAYMENTS	2,747.90	26,620.57
	511500 SHIFT DIFFERENTIAL PYMT	3,204.00	26,093.40
	511800 COMPENSATORY TIME PAID		200.66
	512100 VACATION LEAVE EXPENSE	1,946.71	22,343.91
	512200 SICK LEAVE EXPENSE	3,202.69	18,753.82
	512300 HOLIDAY LEAVE EXPENSE	936.83	11,538.23
	512500 FUNERAL LEAVE EXPENSE		955.35
	515100 RETIREMENT PLANS EXPENSE	2,616.19	21,773.55
	515200 OASDI EXPENSE	2,486.91	19,972.54
	515500 HEALTH INSURANCE EXPENSE	5,912.90	73,366.45
	Major Account 510000 Total	50,456.25	447,917.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.70
	Major Account 520000 Total		88.70
	Fund 10000 Expenditures Total	50,456.25	448,006.35
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,601.71	600,651.95
	511300 OVERTIME PAYMENTS	6,930.84	46,145.71
	511500 SHIFT DIFFERENTIAL PYMT	9,330.75	77,405.85
	511800 COMPENSATORY TIME PAID		141.82
	512100 VACATION LEAVE EXPENSE	5,875.87	90,940.20
	512200 SICK LEAVE EXPENSE	5,981.05	49,051.77
	512300 HOLIDAY LEAVE EXPENSE	3,353.72	42,868.82
	512500 FUNERAL LEAVE EXPENSE	2,096.44	5,240.21
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		306.84
	515100 RETIREMENT PLANS EXPENSE	7,949.56	68,414.73
	515200 OASDI EXPENSE	7,715.72	65,280.47
	515500 HEALTH INSURANCE EXPENSE	12,759.85	146,770.66
	Major Account 510000 Total	134,595.51	1,194,164.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,418.46	5,643.65
	522100 DUES & SUBSCRIPTION EXP		36.00
	524700 RENT EXP-OTHER REAL PROP	93.30	498.60
	527600 REP & MAINT-HOUSE/INST E		6,895.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.54	2,509.94
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU		4,364.86
	532200 PERSONAL COMPUTING EQUIPMENT		397.89
	532260 VOICE EQUIP		36.89
	533100 HOUSEHOLD & INSTIT EXP	889.75	8,598.06
	533102 ATTENDS & DISPOSABLE ITME		377.68
	533900 FOOD EXPENSE	88.52	294.49
	534600 ED & RECREATIONAL SUP EX	2,175.96	36,097.39
	534800 CONST & MAINT SUP EXP	165.49	1,171.46
	535100 MEDICAL SUPPLIES		11.12
	535101 MEDICAL SUPPLIES-OTHER	77.51	1,211.64
	Major Account 520000 Total	<u>5,043.53</u>	<u>68,164.79</u>
	Fund 48122 Expenditures Total	<u>139,639.04</u>	<u>1,262,329.32</u>
	Subprogram Expenditures	<u>190,095.29</u>	<u>1,710,335.67</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	27,923.41	216,293.81
	511300 OVERTIME PAYMENTS	2,021.05	13,306.04
	511500 SHIFT DIFFERENTIAL PYMT	3,852.69	29,771.89
	511800 COMPENSATORY TIME PAID	140.03	497.90
	512100 VACATION LEAVE EXPENSE	985.17	20,351.10
	512200 SICK LEAVE EXPENSE	1,563.89	14,737.64
	512300 HOLIDAY LEAVE EXPENSE	1,061.33	13,315.84
	512500 FUNERAL LEAVE EXPENSE	196.44	821.59
	515100 RETIREMENT PLANS EXPENSE	2,825.55	23,139.71
	515200 OASDI EXPENSE	2,718.55	21,706.66
	515500 HEALTH INSURANCE EXPENSE	6,911.79	79,808.21
	Major Account 510000 Total	<u>50,199.90</u>	<u>433,750.39</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,414.40
	543100 IT CONSULTING-APPLICATI		197,515.50
	554903 RENTAL/MTNCE CONTRACT-DAS	2,648,760.20-	.20
	Major Account 520000 Total	<u>2,648,760.20-</u>	<u>198,930.10</u>
	Fund 10000 Expenditures Total	<u>2,598,560.30-</u>	<u>632,680.49</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	615,071.05
	Major Account 520000 Total	<u>55,915.55</u>	<u>615,071.05</u>
	Fund 22522 Expenditures Total	<u>55,915.55</u>	<u>615,071.05</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,645.09	187,676.24
	511300 OVERTIME PAYMENTS	2,274.35	14,934.79
	511500 SHIFT DIFFERENTIAL PYMT	2,874.06	22,987.11
	511800 COMPENSATORY TIME PAID	125.83	353.06
	512100 VACATION LEAVE EXPENSE	904.48	21,145.61
	512200 SICK LEAVE EXPENSE	1,465.78	14,836.08
	512300 HOLIDAY LEAVE EXPENSE	908.17	11,853.45
	512500 FUNERAL LEAVE EXPENSE	221.52	926.23
	515100 RETIREMENT PLANS EXPENSE	2,428.29	20,575.82
	515200 OASDI EXPENSE	2,305.22	18,953.95
	515500 HEALTH INSURANCE EXPENSE	7,048.67	84,106.49
	Major Account 510000 Total	<u>44,201.46</u>	<u>398,348.83</u>
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,662.22	180,517.63
	521400 DATA PROCESSING EXPENSE	4,096.01	6,582.52
	522300 WARDS OF THE STATE EXP	288.00	288.00
	527500 REP & MAINT-COMM EQUIP	140.00	2,497.28
	527600 REP & MAINT-HOUSE/INST E	936.00	2,398.08
	531100 OFFICE SUPPLIES EXPENSE	47.26	965.63
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP P		21,201.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		36.89
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	24,824.08	89,152.64
	533900 FOOD EXPENSE		76.86
	534700 ENG TECH & COMM SUP EXP		264.60
	534800 CONST & MAINT SUP EXP	23,724.31	35,324.93
	535101 MEDICAL SUPPLIES-OTHER	234.04	1,077.77
	547906 VERIFICATIONS		55.25
	548600 PEST CONTROL		1,170.00
	548700 REFUSE/RECYCLING	880.00	1,805.00
	549100 LAUNDRY SERVICES	3,752.76	41,398.64
	Major Account 520000 Total	76,584.68	396,611.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,598.75
	Major Account 580000 Total		12,598.75
	Fund 48122 Expenditures Total	120,786.14	807,558.65
	Subprogram Expenditures	2,421,858.61	2,055,310.19

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	909.78-	4,754.33-
	533100 HOUSEHOLD & INSTIT EXP	8,923.46	12,217.63
	533102 ATTENDS & DISPOSABLE ITME	274.92-	843.05-
	533900 FOOD EXPENSE	258.37	36.90-
	534800 CONST & MAINT SUP EXP	481.07-	7,408.84-
	534900 MISCELLANEOUS SUP EXP	281.80	1,776.23
	535100 MEDICAL SUPPLIES	906.38	1,398.19
	535101 MEDICAL SUPPLIES-OTHER	189.53-	3,500.47
	537100 LABORATORY SUP EXP	60.66	459.67-
	Fund 10000 Expenditures Total	<u>8,575.37</u>	<u>5,389.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44,391.59-	35,895.71-
	814300 ZERO BALANCE ADJ	.33-	.33-
	Major Account 800000 Total	<u>44,391.92-</u>	<u>35,896.04-</u>
	Fund 10000 Expenditures Total	<u>44,391.92-</u>	<u>35,896.04-</u>
	Subprogram Expenditures	<u>8,575.37</u>	<u>5,389.73</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	9,770.17	71,210.20
	511300 OVERTIME PAYMENTS	2,414.04	17,142.37
	511500 SHIFT DIFFERENTIAL PYMT	1,742.54	12,303.00
	512100 VACATION LEAVE EXPENSE	949.70	6,776.38
	512200 SICK LEAVE EXPENSE	745.75	5,278.98
	512300 HOLIDAY LEAVE EXPENSE	379.59	4,422.49
	512900 UNION ACTIVITY EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE	1,198.08	8,770.87
	515200 OASDI EXPENSE	1,172.13	8,367.99
	515500 HEALTH INSURANCE EXPENSE	1,618.07	19,128.34
	Major Account 510000 Total	19,990.07	153,413.12
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,080.03	21,447.09
	Major Account 520000 Total	2,080.03	21,447.09
	Fund 10000 Expenditures Total	22,070.10	174,860.21
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,013.90	80,285.73
	511300 OVERTIME PAYMENTS	2,717.74	19,045.33
	511500 SHIFT DIFFERENTIAL PYMT	1,963.96	13,868.47
	512100 VACATION LEAVE EXPENSE	1,070.73	7,639.72
	512200 SICK LEAVE EXPENSE	840.61	5,950.29
	512300 HOLIDAY LEAVE EXPENSE	428.04	4,986.96
	512900 UNION ACTIVITY EXPENSE		13.99
	515100 RETIREMENT PLANS EXPENSE	1,350.59	9,869.46
	515200 OASDI EXPENSE	1,321.14	9,410.91
	515500 HEALTH INSURANCE EXPENSE	1,823.57	21,509.99
	Major Account 510000 Total	22,530.28	172,580.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		79.49
	524600 RENT EXPENSE-BUILDINGS	270.00	900.00
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEHICL	600.00	47,564.74
	531100 OFFICE SUPPLIES EXPENSE	37.77	1,004.59
	533100 HOUSEHOLD & INSTIT EXP		613.15
	533900 FOOD EXPENSE		8.09
	534600 ED & RECREATIONAL SUP EX		600.00
	534800 CONST & MAINT SUP EXP		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		148.44
	538100 VEHICLE & EQUIP SUP EXP	305.27	45,624.73
	555100 DATA PROC SOFTW LIC FEE	1,790.00	1,790.00
	Major Account 520000 Total	3,003.04	98,620.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		4,760.56
	Major Account 570000 Total		4,760.56
	Fund 48122 Expenditures Total	25,533.32	275,962.25
	Subprogram Expenditures	47,603.42	450,822.46

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		36,859.63
	511300 OVERTIME PAYMENTS		2,780.20
	511500 SHIFT DIFFERENTIAL PYMT		3,485.14
	512100 VACATION LEAVE EXPENSE		751.77
	512200 SICK LEAVE EXPENSE		1,616.09
	512300 HOLIDAY LEAVE EXPENSE		2,551.50
	515100 RETIREMENT PLANS EXPENSE		3,597.54
	515200 OASDI EXPENSE		3,617.45
	515500 HEALTH INSURANCE EXPENSE		2,697.67
	Major Account 510000 Total		57,956.99
	Fund 48122 Expenditures Total		57,956.99
	Subprogram Expenditures		57,956.99

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		23,047.68
	511500 SHIFT DIFFERENTIAL PYMT		2,799.75
	511800 COMPENSATORY TIME PAID		187.82
	512100 VACATION LEAVE EXPENSE		4,397.99
	512200 SICK LEAVE EXPENSE	1,938.80	12,577.98
	512300 HOLIDAY LEAVE EXPENSE		2,119.82
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	515100 RETIREMENT PLANS EXPENS	145.17	3,393.89
	515200 OASDI EXPENSE	141.32	3,320.44
	515500 HEALTH INSURANCE EXPENS	272.46	5,721.66
	Major Account 510000 Total	<u>2,497.75</u>	<u>57,760.91</u>
	Fund 10000 Expenditures Total	2,497.75	57,760.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,839.99	2,623,001.90
	511200 TEMPORARY SALARIES-WAGE	3,905.89	47,415.58
	511300 OVERTIME PAYMENTS	40,704.56	326,405.29
	511400 ON CALL PAY	1,441.99	14,706.82
	511500 SHIFT DIFFERENTIAL PYMT	29,603.49	229,927.90
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	292.83	35,925.77
	512100 VACATION LEAVE EXPENSE	27,462.50	274,230.46
	512200 SICK LEAVE EXPENSE	7,330.61	189,797.23
	512300 HOLIDAY LEAVE EXPENSE	11,383.94	149,768.95
	512500 FUNERAL LEAVE EXPENSE	2,301.48	11,694.07
	512600 CIVIL LEAVE EXPENSE	271.55	335.81
	512800 ADMINISTRATIVE LEAVE EXP		368.14
	515100 RETIREMENT PLANS EXPENSE	34,028.35	285,050.81
	515200 FICA EXPENSE	34,107.35	274,461.33
	515500 HEALTH INSURANCE EXPENSE	47,172.06	519,357.87
	Major Account 510000 Total	<u>579,846.59</u>	<u>4,983,197.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,179.04	5,167.51
	522100 DUES & SUBSCRIPTION EXP		461.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	522300 WARDS OF THE STATE EXP	244.23	5,820.17
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	448.49	6,823.41

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		
	527600 REP & MAINT-HOUSE/INST E		1,011.50
	531100 OFFICE SUPPLIES EXPENSE	193.03	4,110.72
	532100 NON-CAPITALIZED EQUIP PU		176,426.35
	532200 PERSONAL COMPUTING EQUIPMENT		9,784.73
	533100 HOUSEHOLD & INSTIT EXP	254.53	2,714.37
	533102 ATTENDS & DISPOSABLE IT		174.68
	533900 FOOD EXPENSE	240.86	556.30
	534600 ED & RECREATIONAL SUP EX		1,086.42
	534800 CONST & MAINT SUP EXP	44.27	697.72
	534900 MISCELLANEOUS SUP EXP	1,029.26	2,204.84
	535100 MEDICAL SUPPLIES	46.35	4,149.38
	535101 MEDICAL SUPPLIES-OTHER	1,704.42	61,619.12
	537100 LABORATORY SUP EXP	218.94	218.94
	544100 PHYSICIAN SERVICES	8,250.00	53,562.50
	544800 AMBULANCE SERVICES		274.00
	545000 LABORATORY SERVICES	511.08	5,293.88
	547906 VERIFICATIONS		557.75
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	Major Account 520000 Total	14,624.50	343,519.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		14,840.00
	Fund 48122 Expenditures Total	594,471.09	5,341,557.57
	Subprogram Expenditures	596,968.84	5,399,318.48

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	35,695.73	327,334.23
	511300 OVERTIME PAYMENTS	1,557.68	13,276.78
	511500 SHIFT DIFFERENTIAL PYMT	3,752.50	27,727.56
	511800 COMPENSATORY TIME PAID		48.49
	512100 VACATION LEAVE EXPENSE	3,458.61	31,220.35
	512200 SICK LEAVE EXPENSE	608.80	11,129.80
	512300 HOLIDAY LEAVE EXPENSE	1,385.02	18,380.63
	512500 FUNERAL LEAVE EXPENSE		2,014.19
	515100 RETIREMENT PLANS EXPENSE	3,477.95	32,278.24
	515200 FICA EXPENSE	3,341.65	30,212.66
	515500 HEALTH INSURANCE EXPENSE	8,677.31	97,739.02
	516400 UNEMPLOYM COMP INS EXP		1,406.83
	516500 WORKERS COMP PREMIUMS		132,646.32
	Major Account 510000 Total	61,955.25	725,415.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		564.34
	521500 PUBLICATION & PRINT EXP	3,211.03	37,692.27
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	522601 PRE-EMPLOYMENT PHYSICALS		1,794.00
	524700 RENT EXP-OTHER REAL PROP		219.00
	527200 REP & MAINT-MOTOR VEHICL		782.58
	527600 REP & MAINT-HOUSE/INST E	4,600.00	12,713.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	1,211.75	8,536.39
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU		13,525.00
	532200 PERSONAL COMPUTING EQUIPM		70,049.02
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	85.08	1,902.83
	533102 ATTENDS & DISPOSABLE IT		84.00
	533900 FOOD EXPENSE	539.17	654.66
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		2,383.72
	534800 CONST & MAINT SUP EXP	22.78	158.31
	534900 MISCELLANEOUS SUP EXP		23.43
	535101 MEDICAL SUPPLIES-OTHER	89.76	240.69
	541100 ACCTG & AUDITING SERVICES		66,828.27

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		
	541200 PURCHASEING ASSESSMENT		6,523.23
	541700 LEGAL RELATED EXPENSE		187.49
	547100 EDUCATIONAL SERVICES		3,367.47
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	28.00	1,442.72
	556100 INSURANCE EXPENSE		2,663.43
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	9,787.57	236,775.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.49
	Major Account 570000 Total		1,035.49
	Fund 10000 Expenditures Total	71,742.82	963,225.83
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	82,385.93-	884,550.31-
	471120 MTNCE-INSURANCE		295.31-
	471142 CO PATIENTS-STATE INST	6,678.00-	73,223.00-
	471147 MAINTENANCE OF RESIDEN	9,007.60-	82,839.23-
	Major Account 470000 Total	98,071.53-	1,040,907.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,413.47-
	484500 REIMB NON-GOVT SOURCES		222.78-
	Major Account 480000 Total		114,636.25-
	Fund 22522 Revenue Total	98,071.53-	1,155,544.10-
Expenditures			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	2,913,316.00	2,913,316.00
	Major Account 520000 Total	2,913,316.00	2,913,316.00
	Fund 22522 Expenditures Total	2,913,316.00	2,913,316.00
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	124.69-	9,479.12-
	Major Account 470000 Total	124.69-	9,479.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,154.50-
	Major Account 480000 Total		4,154.50-
	Fund 48102 Revenue Total	124.69-	13,633.62-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,442,418.65-	18,752,934.61-
	Major Account 460000 Total	7,442,418.65-	18,752,934.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		223,713.99-
	Major Account 480000 Total		223,713.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	232,808.08	1,613,643.14
	Major Account 490000 Total	232,808.08	1,613,643.14
	Fund 48122 Revenue Total	7,209,610.57-	17,363,005.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,166.83	326,189.59
	511300 OVERTIME PAYMENTS	1,336.90	11,733.18
	511500 SHIFT DIFFERENTIAL PYMT	3,441.95	25,114.14
	511800 COMPENSATORY TIME PAID		54.59
	512100 VACATION LEAVE EXPENSE	3,814.89	34,597.29
	512200 SICK LEAVE EXPENSE	686.03	11,995.38
	512300 HOLIDAY LEAVE EXPENSE	1,368.05	18,149.25
	512500 FUNERAL LEAVE EXPENSE		1,652.07
	515100 RETIREMENT PLANS EXPENSE	3,431.36	32,164.46
	515200 FICA EXPENSE	3,321.71	30,387.12
	515500 HEALTH INSURANCE EXPENSE	7,494.28	83,415.14
	Major Account 510000 Total	60,062.00	575,452.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.09
	521500 PUBLICATION & PRINT EXP	194.94	1,382.48
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	2,734.14
	531100 OFFICE SUPPLIES EXPENSE		127.13
	547906 VERIFICATIONS	5.00	1,812.32
	556100 INSURANCE EXPENSE		47,947.38
	Major Account 520000 Total	308.30	54,064.54
	Fund 48122 Expenditures Total	60,370.30	629,516.75
	Subprogram Revenues	7,307,806.79-	18,532,183.18-
	Subprogram Expenditures	3,045,429.12	4,506,058.58

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	.01	20.06
	515200 FICA EXPENSE	.08-	53.09
	515500 HEALTH INSURANCE EXPENSE		2,999.08-
	Major Account 510000 Total	<u>.07-</u>	<u>2,925.93-</u>
	Fund 10000 Expenditures Total	<u>.07-</u>	<u>2,925.93-</u>
	Subprogram Expenditures	<u>.07-</u>	<u>2,925.93-</u>
	Program Revenues	<u>7,307,806.79-</u>	<u>18,532,183.18-</u>
	Program Expenditures	<u>1,672,760.47</u>	<u>27,215,754.11</u>

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		612.79-
	Major Account 480000 Total		612.79-
	Fund 22526 Revenue Total		612.79-
	Subprogram Revenues		612.79-

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		
	593100 GRANTS	1,049,392.00	1,049,392.00
	594100 SUBRECIPIENT PAYMENT-SEFA	275,000.00	1,316,632.00
	Major Account 590000 Total	<u>1,324,392.00</u>	<u>2,366,024.00</u>
	Fund 22545 Expenditures Total	<u>1,324,392.00</u>	<u>2,366,024.00</u>
	Subprogram Expenditures	<u>1,324,392.00</u>	<u>2,366,024.00</u>

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 INDIVID	52,066.53-	327,471.92-
	592101 NFOCUS ASSIST TO/FOR IN	14,491,791.32	166,053,240.59
	Major Account 590000 Total	<u>14,439,724.79</u>	<u>165,725,768.67</u>
	Fund 10000 Expenditures Total	<u>14,439,724.79</u>	<u>165,725,768.67</u>
	Subprogram Expenditures	<u>14,439,724.79</u>	<u>165,725,768.67</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	1,119.43-	6,512.37-
	592101 NFOCUS ASST TO/FOR INDIV	318,600.58	3,502,861.28
	Major Account 590000 Total	<u>317,481.15</u>	<u>3,496,348.91</u>
	Fund 10000 Expenditures Total	317,481.15	3,496,348.91
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	60,175.00-	70,708.48-
	Major Account 470000 Total	<u>60,175.00-</u>	<u>70,708.48-</u>
	Fund 22526 Revenue Total	60,175.00-	70,708.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		110,000.00
	Major Account 590000 Total		<u>110,000.00</u>
	Fund 22526 Expenditures Total		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	4,583,333.37
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,583,333.37</u>
	Fund 22640 Expenditures Total	416,666.67	4,583,333.37
	Subprogram Revenues	<u>60,175.00-</u>	<u>5,070,708.48-</u>
	Subprogram Expenditures	<u>734,147.82</u>	<u>8,189,682.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	442,666.67-	4,992,540.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	73,660.72	1,075,801.78
	Major Account 590000 Total	<u>369,005.95-</u>	<u>3,916,738.99-</u>
	Fund 10000 Expenditures Total	<u>369,005.95-</u>	<u>3,916,738.99-</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>286,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>286,000.00</u>
	Subprogram Expenditures	<u><u>343,005.95-</u></u>	<u><u>3,630,738.99-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,525,025.44
	Major Account 590000 Total		1,525,025.44
	Fund 10000 Expenditures Total		1,525,025.44
	Subprogram Expenditures		1,525,025.44
	Program Revenues	60,175.00-	5,071,321.27-
	Program Expenditures	16,155,258.66	174,175,761.40

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		2,263.69-
	Major Account 480000 Total		2,263.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		541,196.35-
	Fund 22559 Revenue Total		543,460.04-
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		543,460.04-
	Subprogram Expenditures		441,881.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	2,154,166.60
	Major Account 590000 Total	195,833.30	2,154,166.60
	Fund 22640 Expenditures Total	195,833.30	2,154,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	2,154,166.60

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	286,384.90	2,968,614.98
	Major Account 590000 Total	286,384.90	2,968,614.98
	Fund 22640 Expenditures Total	286,384.90	2,968,614.98
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,384.90	2,968,614.98

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	25,759.36
	Major Account 590000 Total	2,341.76	25,759.36
	Fund 10000 Expenditures Total	2,341.76	25,759.36
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	319,933.46	2,774,116.32
	Major Account 590000 Total	319,933.46	2,774,116.32
	Fund 22640 Expenditures Total	319,933.46	2,774,116.32
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	322,275.22	2,799,875.68

Secure Version - Prior Month

As of May 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	537,313.41	5,860,932.39
	Major Account 590000 Total	537,313.41	5,860,932.39
	Fund 10000 Expenditures Total	537,313.41	5,860,932.39
	Subprogram Expenditures	537,313.41	5,860,932.39

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	1,928,347.64
	Major Account 590000 Total	175,000.00	1,928,347.64
	Fund 10000 Expenditures Total	175,000.00	1,928,347.64
	Subprogram Expenditures	175,000.00	1,928,347.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,283,333.48
	Major Account 590000 Total	116,666.68	1,283,333.48
	Fund 10000 Expenditures Total	116,666.68	1,283,333.48
	Subprogram Expenditures	116,666.68	1,283,333.48

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	756,249.78
	Major Account 590000 Total	68,749.98	756,249.78
	Fund 10000 Expenditures Total	68,749.98	756,249.78
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	684,152.47
	Major Account 590000 Total	62,500.01	684,152.47
	Fund 22640 Expenditures Total	62,500.01	684,152.47
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,440,402.25

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	398,250.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>486,750.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>486,750.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>486,750.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,486.53	2,768,270.80
	Major Account 590000 Total	1,486.53	2,768,270.80
	Fund 43125 Expenditures Total	1,486.53	2,768,270.80
	Subprogram Expenditures	1,486.53	2,768,270.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 815

<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		96,577.68
	Major Account 590000 Total		96,577.68
	Fund 43125 Expenditures Total		96,577.68
	Subprogram Expenditures		96,577.68
	Program Revenues		9,773,460.04
	Program Expenditures	1,810,460.03	22,229,153.49

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

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	16,563.40	50,489.30
	Major Account 590000 Total	16,563.40	50,489.30
	Fund 10000 Expenditures Total	16,563.40	50,489.30
	Subprogram Expenditures	16,563.40	50,489.30

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		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 40000 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00

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		56,627.82
	Major Account 590000 Total		56,627.82
	Fund 10000 Expenditures Total		56,627.82
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		99,417.47
	Major Account 590000 Total		99,417.47
	Fund 22640 Expenditures Total		99,417.47
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		156,045.29

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	43,790.13	264,045.91
	Major Account 590000 Total	43,790.13	264,045.91
	Fund 10000 Expenditures Total	43,790.13	264,045.91
	Subprogram Expenditures	43,790.13	264,045.91

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	6,932.00	23,648.00
	595100 CONTRACTUAL AID		22,906.25
	Major Account 590000 Total	<u>6,932.00</u>	<u>46,554.25</u>
	Fund 40000 Expenditures Total	<u>6,932.00</u>	<u>46,554.25</u>
	Subprogram Expenditures	<u>6,932.00</u>	<u>46,554.25</u>

Secure Version - Prior Month

As of May 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	10,773.46	93,617.26
	Major Account 590000 Total	10,773.46	93,617.26
	Fund 40000 Expenditures Total	10,773.46	93,617.26
	Subprogram Expenditures	10,773.46	93,617.26

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	10,303.20	88,488.88
	592104 PRESCRIBED DRUGS	10,267.54	159,406.94
	Major Account 590000 Total	<u>20,570.74</u>	<u>247,895.82</u>
	Fund 10000 Expenditures Total	20,570.74	247,895.82
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.28-
	Major Account 480000 Total		<u>1.28-</u>
	Fund 22041 Revenue Total		<u>1.28-</u>
	Subprogram Revenues		<u>1.28-</u>
	Subprogram Expenditures	<u>20,570.74</u>	<u>247,895.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,554.90	106,200.02
	595100 CONTRACTUAL AID		33,739.50
	Major Account 590000 Total	<u>21,554.90</u>	<u>139,939.52</u>
	Fund 40000 Expenditures Total	<u>21,554.90</u>	<u>139,939.52</u>
	Subprogram Expenditures	<u>21,554.90</u>	<u>139,939.52</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	379.75	21,744.96
	Major Account 590000 Total	379.75	21,744.96
	Fund 10000 Expenditures Total	379.75	21,744.96
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,114.72-
	484500 REIMB NON-GOVT SOURCES	22,752.00-	212,292.00-
	Major Account 480000 Total	22,752.00-	223,406.72-
	Fund 22042 Revenue Total	22,752.00-	223,406.72-
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	7,919.22	25,066.83
	599100 OTHER GOVERNMENT AID	39,252.00	262,772.69
	Major Account 590000 Total	47,171.22	287,839.52
	Fund 22042 Expenditures Total	47,171.22	289,725.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	87,514.39	154,960.80
	Major Account 590000 Total	87,514.39	154,960.80
	Fund 40000 Expenditures Total	87,514.39	154,960.80
	Subprogram Revenues	22,752.00-	223,406.72-
	Subprogram Expenditures	135,065.36	466,431.40

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	7,837.70-	62,787.81-
	Major Account 460000 Total	7,837.70-	62,787.81-
	Fund 42022 Revenue Total	7,837.70-	62,787.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		56,319.12
	Major Account 590000 Total		56,319.12
	Fund 42022 Expenditures Total		56,319.12
	Subprogram Revenues	7,837.70-	62,787.81-
	Subprogram Expenditures		56,319.12

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	15,336.59	68,297.17
	Major Account 590000 Total	15,336.59	68,297.17
	Fund 40000 Expenditures Total	15,336.59	68,297.17
	Subprogram Expenditures	15,336.59	68,297.17

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		555,039.00
	Major Account 590000 Total		555,039.00
	Fund 10000 Expenditures Total		555,039.00
	Subprogram Expenditures		555,039.00

Secure Version - Prior Month

As of May 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	15,000.00	34,421.02
	Major Account 590000 Total	15,000.00	34,421.02
	Fund 40000 Expenditures Total	15,000.00	34,421.02
	Subprogram Expenditures	15,000.00	34,421.02

Secure Version - Prior Month

As of May 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	4,104.80	27,428.92
	Major Account 590000 Total	4,104.80	27,428.92
	Fund 10000 Expenditures Total	4,104.80	27,428.92
	Subprogram Expenditures	4,104.80	27,428.92

Secure Version - Prior Month

As of May 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	93,134.29	804,622.17
	Major Account 590000 Total	93,134.29	804,622.17
	Fund 40000 Expenditures Total	93,134.29	804,622.17
	Subprogram Expenditures	93,134.29	804,622.17

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		229,039.63
	Major Account 590000 Total		229,039.63
	Fund 40000 Expenditures Total		229,039.63
	Subprogram Expenditures		229,039.63

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,655.58
	595100 CONTRACTUAL AID		118,923.63
	Major Account 590000 Total		150,579.21
	Fund 40000 Expenditures Total		150,579.21
	Subprogram Expenditures		150,579.21

Secure Version - Prior Month

As of May 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	113,426.00	308,566.14
	Major Account 590000 Total	113,426.00	308,566.14
	Fund 40000 Expenditures Total	113,426.00	308,566.14
	Subprogram Expenditures	113,426.00	308,566.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,585.66	170,024.66
	Major Account 590000 Total	14,585.66	170,024.66
	Fund 40000 Expenditures Total	14,585.66	170,024.66
	Subprogram Expenditures	14,585.66	170,024.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenue Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
	Subprogram Revenues		20,134.43-
	Subprogram Expenditures		20,134.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		641,185.91
	Major Account 520000 Total		641,185.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	122,979.94	4,250,514.12
	595100 CONTRACTUAL AID		131.99-
	Major Account 590000 Total	122,979.94	4,250,382.13
	Fund 40000 Expenditures Total	122,979.94	4,891,568.04
	Subprogram Expenditures	122,979.94	4,891,568.04

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	8,195.00	267,526.37
	Major Account 590000 Total	8,195.00	267,526.37
	Fund 10000 Expenditures Total	8,195.00	267,526.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,729,650.05
	594100 SUBRECIPIENT PAYMENT-SEFA	992,725.25	2,635,482.36
	Fund 40000 Expenditures Total	992,725.25	8,365,132.41
	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		1.62-
	Major Account 480000 Total		1.62-
	Fund 42530 Revenue Total		1.62-
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		8,397,142.60-
	Major Account 480000 Total		8,397,142.60-
	Fund 42600 Revenue Total		8,397,142.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,269.49	3,854,178.42
	594100 SUBRECIPIENT PAYMENT-SEFA	507,036.19	2,922,227.99
	Major Account 590000 Total	509,305.68	6,776,406.41
	Fund 42600 Expenditures Total	509,305.68	6,776,406.41
	Subprogram Revenues		8,397,144.22-
	Subprogram Expenditures	1,510,225.93	15,409,002.48

Secure Version - Prior Month

As of May 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		51,482.87
	Major Account 590000 Total		51,482.87
	Fund 40000 Expenditures Total		51,482.87
	Subprogram Expenditures		51,482.87

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	66,898.41	467,373.81
	Major Account 590000 Total	66,898.41	467,373.81
	Fund 10000 Expenditures Total	66,898.41	467,373.81
	Subprogram Expenditures	66,898.41	467,373.81

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	181,726.18-	891,237.16-
	Major Account 460000 Total	181,726.18-	891,237.16-
	Fund 42024 Revenue Total	181,726.18-	891,237.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,726.13	891,237.11
	Major Account 590000 Total	181,726.13	891,237.11
	Fund 42024 Expenditures Total	181,726.13	891,237.11
	Subprogram Revenues	181,726.18-	891,237.16-
	Subprogram Expenditures	181,726.13	891,237.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,231.41
	Major Account 590000 Total		152,231.41
	Fund 40000 Expenditures Total		152,231.41
	Subprogram Expenditures		152,231.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,925.21-
	Major Account 460000 Total		75,925.21-
	Fund 42550 Revenue Total		75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,925.21
	Major Account 590000 Total		75,925.21
	Fund 42550 Expenditures Total		75,925.21
	Subprogram Revenues		75,925.21-
	Subprogram Expenditures		75,925.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	817,172.46-	9,802,270.99-
	Major Account 480000 Total	817,172.46-	9,802,270.99-
	Fund 22043 Revenue Total	817,172.46-	9,802,270.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	824,784.59	8,985,098.53
	Major Account 590000 Total	824,784.59	8,985,098.53
	Fund 22043 Expenditures Total	824,784.59	8,985,098.53
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		8,687,377.58
	599100 OTHER GOVERNMENT AID	2,004,846.05	20,278,494.29
	Fund 40000 Total	2,004,846.05	28,965,871.87
	Fund 40000 Expenditures Total		9,881.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94.46-	1,216,911.33-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Major Account 800000 Total	94.46-	635,757.42-
	Fund 40000 Expenditures Total	94.46-	635,757.42-
	Subprogram Revenues	817,172.46-	9,802,270.99-
	Subprogram Expenditures	2,829,630.64	37,960,851.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,680.28	50,201.57
	594100 SUBRECIPIENT PAYMENT-SEFA	44,554.00	100,415.24
	595100 CONTRACTUAL AID		212,500.44
	Fund 10000 Expenditures Total	<u>50,234.28</u>	<u>363,117.25</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>50,234.28</u>	<u>363,117.25</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	4,056.43	59,962.19
	594100 SUBRECIPIENT PAYMENT-SEFA	715.00	28,697.30
	Fund 10000 Expenditures Total	<u>4,771.43</u>	<u>88,659.49</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		7,862.85-
	484100 OPERATING DONATIONS & CO	145.00-	3,465.76-
	Major Account 480000 Total	<u>145.00-</u>	<u>11,328.61-</u>
	Fund 22071 Revenue Total	<u>145.00-</u>	<u>11,328.61-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Fund 22071 Expenditures Total		<u>499.20</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	59.15-	59.15-
	Major Account 800000 Total	<u>59.15-</u>	<u>59.15-</u>
	Fund 22071 Expenditures Total	<u>59.15-</u>	<u>59.15-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,071.05	79,980.01
	594100 SUBRECIPIENT PAYMENT-SEFA	25,011.67	362,743.50
	Fund 40000 Expenditures Total	<u>29,082.72</u>	<u>442,723.51</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>145.00-</u>	<u>11,328.61-</u>
	Subprogram Expenditures	<u>33,854.15</u>	<u>531,882.20</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	5,004.61	53,289.58
	594100 SUBRECIPIENT PAYMENT-SEFA	15,660.00	51,433.70
	595100 CONTRACTUAL AID	140.00	17,579.65
	Major Account 590000 Total	<u>20,804.61</u>	<u>122,302.93</u>
	Fund 10000 Expenditures Total	<u>20,804.61</u>	<u>122,302.93</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,007.47-
	Major Account 480000 Total		<u>3,007.47-</u>
	Fund 22072 Revenue Total		<u>3,007.47-</u>
	Subprogram Revenues		<u>3,007.47-</u>
	Subprogram Expenditures	<u>20,804.61</u>	<u>122,302.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	349.34	3,902.24
	594100 SUBRECIPIENT PAYMENT-SEFA		217,215.86
	595100 CONTRACTUAL AID		4,431.67
	Fund 40000 Expenditures Total	<u>349.34</u>	<u>225,549.77</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>349.34</u>	<u>225,549.77</u>

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	5,071.62	18,881.87
	Major Account 590000 Total	5,071.62	18,881.87
	Fund 40000 Expenditures Total	5,071.62	18,881.87
	Subprogram Expenditures	5,071.62	18,881.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,000.00
	Major Account 590000 Total		70,000.00
	Fund 40000 Expenditures Total		70,000.00
	Subprogram Expenditures		70,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52.09
	594100 SUBRECIPIENT PAYMENT-SEFA	2,834.91	40,153.65
	Major Account 590000 Total	<u>2,834.91</u>	<u>40,205.74</u>
	Fund 40000 Expenditures Total	<u>2,834.91</u>	<u>40,205.74</u>
	Subprogram Expenditures	<u>2,834.91</u>	<u>40,205.74</u>

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	36,783.93	915,361.33
	Major Account 590000 Total	36,783.93	915,361.33
	Fund 40000 Expenditures Total	36,783.93	915,361.33
	Subprogram Expenditures	36,783.93	915,361.33

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	29,403.20	269,052.97
	Major Account 590000 Total	29,403.20	269,052.97
	Fund 40000 Expenditures Total	29,403.20	269,052.97
	Subprogram Expenditures	29,403.20	269,052.97

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	6,444.10	222,994.02
	Major Account 590000 Total	6,444.10	222,994.02
	Fund 40000 Expenditures Total	6,444.10	222,994.02
	Subprogram Expenditures	6,444.10	222,994.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		571,477.65
	595100 CONTRACTUAL AID		171,688.76
	Major Account 590000 Total		<u>743,166.41</u>
	Fund 40000 Expenditures Total		<u>743,166.41</u>
	Subprogram Expenditures		<u><u>743,166.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,298.86	103,346.70
	595100 CONTRACTUAL AID	1,680.00	9,095.00
	Major Account 590000 Total	<u>26,978.86</u>	<u>112,441.70</u>
	Fund 10000 Expenditures Total	<u>26,978.86</u>	<u>112,441.70</u>
	Subprogram Expenditures	<u>26,978.86</u>	<u>112,441.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		24,606.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	19,000.00	543,615.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	19,000.00	544,390.00
	Fund 10000 Expenditures Total	19,000.00	568,996.39
	Subprogram Expenditures	19,000.00	568,996.39

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	228,317.94	997,011.64
	Major Account 590000 Total	228,317.94	997,011.64
	Fund 40000 Expenditures Total	228,317.94	997,011.64
	Subprogram Expenditures	228,317.94	1,766,327.93

Secure Version - Prior Month

As of May 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	1,354,560.16	4,769,740.24
	Major Account 590000 Total	1,354,560.16	4,769,740.24
	Fund 40000 Expenditures Total	1,354,560.16	4,769,740.24
	Subprogram Expenditures	1,354,560.16	4,769,740.24

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	51,153.18	809,338.54
	Major Account 590000 Total	51,153.18	809,338.54
	Fund 40000 Expenditures Total	51,153.18	809,338.54
	Subprogram Expenditures	51,153.18	809,338.54

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		51,052.13
	Major Account 590000 Total		51,052.13
	Fund 10000 Expenditures Total		51,052.13
	Subprogram Expenditures		51,052.13

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	94,431.35	346,661.47
	Major Account 590000 Total	94,431.35	346,661.47
	Fund 40000 Expenditures Total	94,431.35	346,661.47
	Subprogram Expenditures	94,431.35	346,661.47

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	436,012.80	1,357,680.71
	595100 CONTRACTUAL AID		8,148.26
	Major Account 590000 Total	<u>436,012.80</u>	<u>1,365,828.97</u>
	Fund 40000 Expenditures Total	<u>436,012.80</u>	<u>1,365,828.97</u>
	Subprogram Expenditures	<u>436,012.80</u>	<u>1,365,828.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,000.65	1,115,132.40
	Major Account 590000 Total	212,000.65	1,115,132.40
	Fund 10000 Expenditures Total	212,000.65	1,115,132.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	832,645.32	3,218,622.21
	599100 OTHER GOVERNMENT AID		15,600.00
	Major Account 590000 Total	832,645.32	3,234,222.21
	Fund 40000 Expenditures Total	832,645.32	3,234,222.21
	Subprogram Expenditures	1,044,645.97	4,349,354.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		426,481.98
	Major Account 590000 Total		426,481.98
	Fund 40000 Expenditures Total		426,481.98
	Subprogram Expenditures		426,481.98

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,666.62
	Major Account 590000 Total		73,666.62
	Fund 40000 Expenditures Total		73,666.62
	Subprogram Expenditures		73,666.62

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	1,619.63	61,102.03
	Major Account 590000 Total	1,619.63	61,102.03
	Fund 40000 Expenditures Total	1,619.63	61,102.03
	Subprogram Expenditures	1,619.63	61,102.03

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

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

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	13,312.00	828,524.08
	Major Account 590000 Total	13,312.00	828,524.08
	Fund 40000 Expenditures Total	13,312.00	828,524.08
	Subprogram Expenditures	13,312.00	828,524.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,548.08
	594100 SUBRECIPIENT PAYMENT-SEFA		44,806.67
	595100 CONTRACTUAL AID	15,991.09	38,567.10
	Major Account 590000 Total	15,991.09	92,921.85
	Fund 40000 Expenditures Total	15,991.09	92,921.85
	Subprogram Expenditures	15,991.09	92,921.85

Secure Version - Prior Month

As of May 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		17,054.22
	Major Account 590000 Total		17,054.22
	Fund 42022 Expenditures Total		17,054.22
	Subprogram Expenditures		17,054.22

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 May 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		394,720.40
	Major Account 590000 Total		394,720.40
	Fund 40000 Expenditures Total		394,720.40
	Subprogram Expenditures		394,720.40

Secure Version - Prior Month

As of May 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

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	58,984.31	248,461.67
	595100 CONTRACTUAL AID		113,000.00
	Major Account 590000 Total	<u>58,984.31</u>	<u>361,461.67</u>
	Fund 40000 Expenditures Total	<u>58,984.31</u>	<u>361,461.67</u>
	Subprogram Expenditures	<u>58,984.31</u>	<u>361,461.67</u>

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 May 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		1,245.92
	594100 SUBRECIPIENT PAYMENT-SEFA		253,082.34
	Major Account 590000 Total		254,328.26
	Fund 40000 Expenditures Total		254,328.26
	Subprogram Expenditures		254,328.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		14,264.80
	599100 OTHER GOVERNMENT AID		1,622.01-
	Major Account 590000 Total	_____	12,642.79
	Fund 40000 Expenditures Total	_____	12,642.79
	Subprogram Expenditures	=====	12,642.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,757.56	513,992.37
	595100 CONTRACTUAL AID		62,170.01
	Major Account 590000 Total	<u>178,757.56</u>	<u>576,162.38</u>
	Fund 40000 Expenditures Total	<u>178,757.56</u>	<u>576,162.38</u>
	Subprogram Expenditures	<u>178,757.56</u>	<u>576,162.38</u>

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	58,338.64	165,818.12
	Major Account 590000 Total	58,338.64	165,818.12
	Fund 40000 Expenditures Total	58,338.64	165,818.12
	Subprogram Expenditures	58,338.64	165,818.12

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	<u>737,363.42</u>	<u>5,153,286.98</u>
	Major Account 590000 Total	<u>737,363.42</u>	<u>5,153,286.98</u>
	Fund 40000 Expenditures Total	<u>737,363.42</u>	<u>5,153,286.98</u>
	Subprogram Expenditures	<u>737,363.42</u>	<u>5,153,286.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	998,836.38	1,507,628.93
	Major Account 590000 Total	998,836.38	1,507,628.93
	Fund 43125 Expenditures Total	998,836.38	1,507,628.93
	Subprogram Expenditures	998,836.38	1,507,628.93

Secure Version - Prior Month

As of May 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	150,000.00	5,332,691.25
	Major Account 590000 Total	150,000.00	5,332,691.25
	Fund 43125 Expenditures Total	150,000.00	5,332,691.25
	Subprogram Expenditures	150,000.00	5,332,691.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	13,479.96	2,488,651.72
	Major Account 590000 Total	13,479.96	2,488,651.72
	Fund 43125 Expenditures Total	13,479.96	2,488,651.72
	Subprogram Expenditures	13,479.96	2,488,651.72

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	1,029,633.34-	23,517,243.90-
	Program Expenditures	10,889,861.77	120,563,608.64

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		275.78-
	Major Account 480000 Total		275.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenue Total		1,716.82-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,968.10
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX		188.61
	Major Account 520000 Total		2,186.37
	Fund 62510 Expenditures Total		2,186.37
	Subprogram Revenues		1,716.82-
	Subprogram Expenditures		2,186.37

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	914.60-	12,487.78-
	Major Account 470000 Total	914.60-	12,487.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		585.21-
	484100 OPERATING DONATIONS & CO		1,888.00-
	Major Account 480000 Total		2,473.21-
	Fund 68250 Revenue Total	914.60-	14,960.99-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,593.20	25,645.56
	533100 HOUSEHOLD & INSTIT EXP		1,551.15
	533900 FOOD EXPENSE		889.30
	534600 ED & RECREATIONAL SUP EX		340.14-
	Major Account 520000 Total	1,593.20	27,745.87
	Fund 68250 Expenditures Total	1,593.20	27,745.87
	Subprogram Revenues	914.60-	14,960.99-
	Subprogram Expenditures	1,593.20	27,745.87

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		15,581.37-
	484100 OPERATING DONATIONS & CO	92.30-	1,778.31-
	Major Account 480000 Total	92.30-	17,359.68-
	Fund 68200 Revenue Total	92.30-	17,359.68-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		60.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	103.06	519.90
	533100 HOUSEHOLD & INSTIT EXP		828.47
	533900 FOOD EXPENSE		2,631.28
	534600 ED & RECREATIONAL SUP EX	224.66	60,134.71
	534800 CONST & MAINT SUP EXP		7,951.98
	547100 EDUCATIONAL SERVICES		147.00
	Major Account 520000 Total	327.72	73,473.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,785.00
	Major Account 580000 Total		16,785.00
	Fund 68200 Expenditures Total	327.72	90,258.34
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		363.54-
	Major Account 480000 Total		363.54-
	Fund 68230 Revenue Total		363.54-
	Subprogram Revenues	92.30-	17,723.22-
	Subprogram Expenditures	327.72	90,258.34

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	2,426.06-	17,651.45-
	472100 SALE OF SUP & MAT	499.96-	8,383.89-
	474100 GENERAL BUSINESS FEES	.59-	18.65-
	Major Account 470000 Total	<u>2,926.61-</u>	<u>26,053.99-</u>
	Fund 68200 Revenue Total	2,926.61-	26,053.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	853.00	9,754.09
	Major Account 510000 Total	<u>853.00</u>	<u>9,754.09</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.79	420.57
	534600 ED & RECREATIONAL SUP EX		920.09
	Major Account 520000 Total	<u>33.79</u>	<u>1,340.66</u>
	Fund 68200 Expenditures Total	<u>886.79</u>	<u>11,094.75</u>
	Subprogram Revenues	<u>2,926.61-</u>	<u>26,053.99-</u>
	Subprogram Expenditures	<u>886.79</u>	<u>11,094.75</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	1,269.39-	15,832.57-
	474100 GENERAL BUSINESS FEES		9.18-
	Major Account 470000 Total	1,269.39-	15,841.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		206.45-
	Major Account 480000 Total		206.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenue Total	1,269.39-	14,607.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.87	32.87
	533100 HOUSEHOLD & INSTIT EXP	12.28	12.28
	534901 SUPPLIES FOR RESALE	679.40	11,286.81
	Major Account 520000 Total	724.55	11,331.96
	Fund 62520 Expenditures Total	724.55	11,331.96
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.05	22.97
	Major Account 470000 Total	3.05	22.97
	Fund 68250 Revenue Total	3.05	22.97
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	1,131.17-	17,010.72-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,131.17-	17,087.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		376.84-
	Major Account 480000 Total		376.84-
	Fund 68300 Revenue Total	1,131.17-	17,464.58-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.67-	221.27
	533100 HOUSEHOLD & INSTIT EXP	26.99	1,140.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,494.68	29,989.84

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	534600 ED & RECREATIONAL SUP EX	529.08	4,099.88
	Major Account 520000 Total	3,025.08	35,451.26
	Fund 68300 Expenditures Total	3,025.08	35,451.26
	Subprogram Revenues	2,397.51-	32,049.02-
	Subprogram Expenditures	3,749.63	46,673.22

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	284.46-	3,682.28-
	474100 GENERAL BUSINESS FEES	.83-	8.54-
	Major Account 470000 Total	<u>285.29-</u>	<u>3,690.82-</u>
	Fund 68200 Revenue Total	285.29-	3,690.82-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.87
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP	252.32	866.74
	534800 CONST & MAINT SUP EXP		175.80
	534901 SUPPLIES FOR RESALE	819.82	5,862.41
	Major Account 520000 Total	<u>1,072.14</u>	<u>10,152.60</u>
	Fund 68200 Expenditures Total	<u>1,072.14</u>	<u>10,152.60</u>
	Subprogram Revenues	<u>285.29-</u>	<u>3,690.82-</u>
	Subprogram Expenditures	<u>1,072.14</u>	<u>10,152.60</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		5,533.10-
	Major Account 480000 Total		5,533.10-
	Fund 62530 Revenue Total		5,533.10-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		163.18-
	Major Account 480000 Total		163.18-
	Fund 68030 Revenue Total		163.18-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		866.45-
	Major Account 480000 Total		866.45-
	Fund 68050 Revenue Total		866.45-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54.39-
	Major Account 480000 Total		54.39-
	Fund 68100 Revenue Total		54.39-
	Subprogram Revenues		6,617.12-
	Program Revenues	6,616.31-	102,811.98-
	Program Expenditures	7,629.48	188,111.15

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	240,279.57	1,934,790.77
	Major Account 590000 Total	240,279.57	1,934,790.77
	Fund 10000 Expenditures Total	240,279.57	1,934,790.77
	Subprogram Expenditures	240,279.57	1,934,790.77
	Program Expenditures	240,279.57	1,934,790.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,017,841.00-	762,876.00
	Fund 40000 Expenditures Total	1,017,841.00-	762,876.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	508,920.50	508,920.50
	Major Account 800000 Total	508,920.50	508,920.50
	Fund 40000 Expenditures Total	508,920.50	508,920.50
	Subprogram Expenditures	1,017,841.00-	762,876.00

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
	Major Account 590000 Total		123,734.28
	Fund 40000 Expenditures Total		123,734.28
	Subprogram Expenditures		123,734.28

Secure Version - Prior Month

As of May 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	49,335.39	545,155.15
	Major Account 590000 Total	49,335.39	545,155.15
	Fund 10000 Expenditures Total	49,335.39	545,155.15
	Subprogram Expenditures	49,335.39	545,155.15

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	10,140.36	92,349.16
	Major Account 590000 Total	10,140.36	92,349.16
	Fund 10000 Expenditures Total	10,140.36	92,349.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	371,561.82	2,467,360.85
	Major Account 590000 Total	371,561.82	2,467,360.85
	Fund 40000 Expenditures Total	371,561.82	2,467,360.85
	Subprogram Expenditures	381,702.18	2,559,710.01

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	15,951.39	147,288.69
	Major Account 590000 Total	15,951.39	147,288.69
	Fund 10000 Expenditures Total	15,951.39	147,288.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	506,076.90	2,991,520.73
	Major Account 590000 Total	506,076.90	2,991,520.73
	Fund 40000 Expenditures Total	506,076.90	2,991,520.73
	Subprogram Expenditures	522,028.29	3,138,809.42

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	6,198.82	69,240.23
	Major Account 590000 Total	6,198.82	69,240.23
	Fund 10000 Expenditures Total	6,198.82	69,240.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	250,324.30	2,076,045.22
	Major Account 590000 Total	250,324.30	2,076,045.22
	Fund 40000 Expenditures Total	250,324.30	2,076,045.22
	Subprogram Expenditures	256,523.12	2,145,285.45

Secure Version - Prior Month

As of May 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	34,389.87	164,241.07
	Major Account 590000 Total	34,389.87	164,241.07
	Fund 40000 Expenditures Total	34,389.87	164,241.07
	Subprogram Expenditures	34,389.87	164,241.07

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	14,889.06	173,235.06
	Major Account 590000 Total	14,889.06	173,235.06
	Fund 10000 Expenditures Total	14,889.06	173,235.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,864.88	1,029,762.17
	Major Account 590000 Total	91,864.88	1,029,762.17
	Fund 40000 Expenditures Total	91,864.88	1,029,762.17
	Subprogram Expenditures	106,753.94	1,202,997.23

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	13,829.21	177,056.68
	Major Account 590000 Total	13,829.21	177,056.68
	Fund 40000 Expenditures Total	13,829.21	177,056.68
	Subprogram Expenditures	13,829.21	177,056.68

Secure Version - Prior Month

As of May 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	79,899.97	263,926.66
	Major Account 590000 Total	79,899.97	263,926.66
	Fund 40000 Expenditures Total	79,899.97	263,926.66
	Subprogram Expenditures	79,899.97	263,926.66

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	746,288.65	7,586,426.70
	Major Account 590000 Total	746,288.65	7,586,426.70
	Fund 10000 Expenditures Total	746,288.65	7,586,426.70
	Subprogram Expenditures	746,288.65	7,586,426.70

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,302.12	46,688.54
	Major Account 590000 Total	4,302.12	46,688.54
	Fund 10000 Expenditures Total	4,302.12	46,688.54
	Subprogram Expenditures	4,302.12	46,688.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,095.60	848,223.70
	Major Account 590000 Total	64,095.60	848,223.70
	Fund 40000 Expenditures Total	64,095.60	848,223.70
	Subprogram Expenditures	64,095.60	848,223.70
	Program Expenditures	1,241,307.34	19,565,130.89

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	137.25	697.88
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE	3.26	5.83
	512300 HOLIDAY LEAVE EXPENSE	11.49	19.58
	515100 RETIREMENT PLANS EXPENSE	11.38	54.28
	515200 FICA EXPENSE	11.07	52.84
	515500 HEALTH INSURANCE EXPENSE	22.71	102.83
	Major Account 510000 Total	197.16	935.21
	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	197.16	440,186.60
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	197.16	440,186.60
	Program Revenues		450,000.00-
	Program Expenditures	197.16	440,186.60

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-	741,618.90-
	Major Account 450000 Total	67,419.90-	741,618.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,590.10-
	Major Account 480000 Total		68,590.10-
	Fund 22086 Revenue Total	67,419.90-	810,209.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341.34	16,119.10
	512100 VACATION LEAVE EXPENSE	154.47	3,613.96
	512200 SICK LEAVE EXPENSE	269.56	857.99
	512300 HOLIDAY LEAVE EXPENSE	180.85	1,199.66
	515100 RETIREMENT PLANS EXPENSE	370.37	1,631.68
	515200 FICA EXPENSE	376.69	1,605.01
	515500 HEALTH INSURANCE EXPENSE		2,566.87
	Major Account 510000 Total	5,693.28	27,594.27
	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	397.64	4,745.90
	547100 EDUCATIONAL SERVICES	13,566.67	23,891.67
	Major Account 520000 Total	13,964.31	29,112.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,970.96	635,674.76
	595100 CONTRACTUAL AID		48,374.52
	Major Account 590000 Total	137,970.96	684,049.28
	Fund 22086 Expenditures Total	157,628.55	741,250.66
	Subprogram Revenues	67,419.90-	810,209.00-
	Subprogram Expenditures	157,628.55	741,250.66

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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-	2,399,904.43-
	Major Account 450000 Total	218,173.13-	2,399,904.43-
	Fund 22086 Revenue Total	218,173.13-	2,399,904.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.63	5,262.10
	512100 VACATION LEAVE EXPENSE	2.40	658.94
	512200 SICK LEAVE EXPENSE	42.47	303.84
	512300 HOLIDAY LEAVE EXPENSE	17.81	308.86
	515100 RETIREMENT PLANS EXPENSE	41.91	489.35
	515200 FICA EXPENSE	42.72	479.44
	515500 HEALTH INSURANCE EXPENSE		855.27
	Major Account 510000 Total	643.94	8,357.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.03
	539100 INDIRECT COST ALLOWANCE	175.37	809.16
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	175.37	2,346.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	358,571.05	1,332,343.58
	595100 CONTRACTUAL AID		1,204,721.36
	Major Account 590000 Total	358,571.05	2,537,064.94
	Fund 22086 Expenditures Total	359,390.36	2,547,768.93
	Subprogram Revenues	218,173.13-	2,399,904.43-
	Subprogram Expenditures	359,390.36	2,547,768.93

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	285,593.03	3,210,113.43
	Program Expenditures	517,018.91	3,489,019.59

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	10,983,809.54
	599100 OTHER GOVERNMENT AID	279,612.64	3,306,929.40
	Major Account 590000 Total	893,063.06	14,290,738.94
	Fund 22640 Expenditures Total	893,063.06	14,290,738.94
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	893,063.06	14,290,738.94
	Program Revenues		15,000,000.00-
	Program Expenditures	893,063.06	14,290,738.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	203,006.59	1,976,168.11
	Major Account 520000 Total	203,006.59	1,976,168.11
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	203,006.59	1,976,565.90
	Subprogram Expenditures	203,006.59	1,976,565.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	139,396.08	1,649,926.12
	Major Account 520000 Total	139,396.08	1,649,926.12
	Fund 10000 Expenditures Total	139,396.08	1,649,926.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	842,990.90	7,937,280.01
	Major Account 520000 Total	842,990.90	7,937,280.01
	Fund 40000 Expenditures Total	842,990.90	7,937,280.01
	Subprogram Expenditures	982,386.98	9,587,206.13
	Program Expenditures	1,185,393.57	11,563,772.03

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
	533900 FOOD EXPENSE		50.97
	534600 ED & RECREATIONAL SUP EX	8.82	143.32
	Major Account 520000 Total	8.82	231.40
	Fund 10000 Expenditures Total	8.82	231.40
	Subprogram Expenditures	8.82	231.40

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	880,972.90	6,611,117.48
	511200 TEMPORARY SALARIES-WAGE	55,031.32	477,627.08
	511300 OVERTIME PAYMENTS	84,241.80	827,054.91
	511500 SHIFT DIFFERENTIAL PYMT	48,977.54	380,970.85
	511700 EMPLOYEE BONUSES	500.00	6,250.00
	511800 COMPENSATORY TIME PAID	13,179.18	118,200.82
	512100 VACATION LEAVE EXPENSE	59,492.37	492,971.99
	512200 SICK LEAVE EXPENSE	39,529.41	406,525.99
	512300 HOLIDAY LEAVE EXPENSE	33,846.14	403,937.02
	512500 FUNERAL LEAVE EXPENSE	1,787.73	29,321.49
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	85,307.32	687,095.48
	515200 FICA EXPENSE	89,700.07	702,491.21
	515500 HEALTH INSURANCE EXPENSE	113,998.77	1,254,220.89
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,506,564.55	12,398,056.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.30
	522100 DUES & SUBSCRIPTION EXP	5,724.99	5,724.99
	531100 OFFICE SUPPLIES EXPENSE		48.97
	533100 HOUSEHOLD & INSTIT EXP	5,231.77	42,022.04
	533102 ATTENDS & DISPOSABLE IT	932.00	1,864.00
	533900 FOOD EXPENSE	776.99	6,822.72
	534600 ED & RECREATIONAL SUP EX	38.83	883.88
	535100 MEDICAL SUPPLIES	42,823.27	442,289.64
	535101 MEDICAL SUPPLIES-OTHER	9,957.07	42,698.37
	544100 PHYSICIAN SERVICES	20,566.39	159,252.74
	544101 PHYSICAL THERAPY CONTRA	88.77	3,903.70
	544102 GLASSES DENTURES APP	501.00	4,040.00
	544400 HOSPITAL SERVICES	38,257.72	181,175.15
	544600 OPTICAL SERVICES	1,012.29	7,897.58
	544700 AUDIOLOGY SERVICES	53.85	584.15
	544800 AMBULANCE SERVICES	1,418.08	7,995.07
	Major Account 520000 Total	127,383.02	907,257.30
	Fund 10000 Expenditures Total	1,633,947.57	13,305,313.66
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,358.93

Secure Version - Prior Month

As of May 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		
	Major Account 520000 Total		1,358.93
	Fund 22521 Expenditures Total		1,358.93
	Subprogram Expenditures	1,633,947.57	13,306,672.59

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		3,222.27
	Major Account 470000 Total		3,222.27
	Fund 22521 Revenue Total		3,222.27
	Subprogram Revenues		3,222.27

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		303.00
	527300 REP & MAINT-MEDICAL EQUI	472.73	8,788.33
	531100 OFFICE SUPPLIES EXPENSE		559.00
	533100 HOUSEHOLD & INSTIT EXP		5.48
	535101 MEDICAL SUPPLIES-OTHER	438.15	5,126.62
	544900 DENTAL SERVICES	2,672.97	18,460.21
	545000 LABORATORY SERVICES		13,024.52
	547300 INTERPRETER SERVICES	595.00	595.00
	Major Account 520000 Total	<u>4,178.85</u>	<u>46,862.16</u>
	Fund 10000 Expenditures Total	<u>4,178.85</u>	<u>46,862.16</u>
	Subprogram Expenditures	<u>4,178.85</u>	<u>46,862.16</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	31,204.43	237,661.00
	511300 OVERTIME PAYMENTS	122.28	2,586.57
	511500 SHIFT DIFFERENTIAL PYMT	4,350.00	33,543.15
	512100 VACATION LEAVE EXPENSE	2,437.00	23,365.27
	512200 SICK LEAVE EXPENSE	432.77	7,799.95
	512300 HOLIDAY LEAVE EXPENSE	1,199.03	14,308.76
	512500 FUNERAL LEAVE EXPENSE		2,056.64
	515100 RETIREMENT PLANS EXPENSE	2,976.03	24,059.27
	515200 OASDI EXPENSE	2,949.83	23,603.19
	515500 HEALTH INSURANCE EXPENSE	3,375.80	36,403.32
	Major Account 510000 Total	<u>49,047.17</u>	<u>405,387.12</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	301.27	3,393.82
	521500 PUBLICATION & PRINT EXP	550.91	1,210.44
	531100 OFFICE SUPPLIES EXPENSE	76.13	1,261.83
	533100 HOUSEHOLD & INSTIT EXP		22,908.53
	533900 FOOD EXPENSE	3.98	1,645.98
	534500 AGRICULTURAL SUPPLIES EX		366.48
	534600 ED & RECREATIONAL SUP EX	99.00	4,908.15
	535101 MEDICAL SUPPLIES-OTHER		120.75
	544101 PHYSICAL THERAPY CONTRA	1,995.00	17,822.50
	547100 EDUCATIONAL SERVICES	1,050.00	33,289.24
	554100 DATA SERVICES		5,800.00
	555510 SAAS SUBSCRIPTION FEES		671.79
	Major Account 520000 Total	<u>4,076.29</u>	<u>93,399.51</u>
	Fund 10000 Expenditures Total	<u>53,123.46</u>	<u>498,786.63</u>
	Subprogram Expenditures	<u>53,123.46</u>	<u>498,786.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,063.79	435,282.69
	511200 TEMPORARY SALARIES-WAGE	945.94	6,557.44
	511300 OVERTIME PAYMENTS	4,229.17	24,523.70
	511500 SHIFT DIFFERENTIAL PYMT	9,892.19	75,636.98
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	19.31	897.08
	512100 VACATION LEAVE EXPENSE	3,929.26	24,775.28
	512200 SICK LEAVE EXPENSE	2,208.20	19,786.21
	512300 HOLIDAY LEAVE EXPENSE	2,091.00	24,862.30
	512500 FUNERAL LEAVE EXPENSE		3,340.00
	515100 RETIREMENT PLANS EXPENSE	6,447.95	45,117.55
	515200 FICA EXPENSE	6,405.75	44,642.50
	515500 HEALTH INSURANCE EXPENSE	10,240.22	91,480.07
	Major Account 510000 Total	110,472.78	798,901.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	482.61	1,841.95
	522100 DUES & SUBSCRIPTION EXP		511.00
	523900 TEAMMATE RECOGNITION		69.00
	527600 REP & MAINT-HOUSE/INST E		1,720.83
	531100 OFFICE SUPPLIES EXPENSE	139.08	1,200.29
	533100 HOUSEHOLD & INSTIT EXP	2,692.11	46,394.39
	533900 FOOD EXPENSE	44,817.76	332,887.97
	535101 MEDICAL SUPPLIES-OTHER		56.94
	Major Account 520000 Total	48,131.56	384,682.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES		67.22
	Major Account 570000 Total		165.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,812.50
	Major Account 580000 Total		7,812.50
	Fund 10000 Expenditures Total	158,604.34	1,191,561.89
	Subprogram Expenditures	158,604.34	1,191,561.89

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		5,525.37
	549100 LAUNDRY SERVICES	1,616.33	18,273.67
	Major Account 520000 Total	<u>1,616.33</u>	<u>23,799.04</u>
	Fund 10000 Expenditures Total	<u>1,616.33</u>	<u>23,799.04</u>
	Subprogram Expenditures	<u>1,616.33</u>	<u>23,799.04</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	294,114.37
	526100 REP & MAINT-REAL PROPERT		199.21
	527600 REP & MAINT-HOUSE/INST E	2,022.96	2,276.53
	531100 OFFICE SUPPLIES EXPENSE		1,160.93
	533100 HOUSEHOLD & INSTIT EXP	190.64	1,826.34
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	968,278.63
	Major Account 520000 Total	<u>116,976.60</u>	<u>1,267,856.01</u>
	Fund 10000 Expenditures Total	<u>116,976.60</u>	<u>1,267,856.01</u>
	Subprogram Expenditures	<u><u>116,976.60</u></u>	<u><u>1,267,856.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,678.95	136,228.29
	511200 TEMPORARY SALARIES-WAGE	1,239.48	14,379.48
	511500 SHIFT DIFFERENTIAL PYMT	2,853.75	24,560.25
	512100 VACATION LEAVE EXPENSE	900.67	14,706.21
	512200 SICK LEAVE EXPENSE	174.23	3,709.05
	512300 HOLIDAY LEAVE EXPENSE	612.20	8,429.06
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,571.39	13,952.00
	515200 FICA EXPENSE	1,650.48	14,715.81
	515500 HEALTH INSURANCE EXPENSE	2,179.68	28,318.25
	Major Account 510000 Total	<u>27,860.83</u>	<u>260,402.27</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,253.07	54,380.82
	Major Account 520000 Total	<u>12,253.07</u>	<u>54,380.82</u>
	Fund 10000 Expenditures Total	<u>40,113.90</u>	<u>314,783.09</u>
	Subprogram Expenditures	<u>40,113.90</u>	<u>314,783.09</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	1,411.65-	1,453.76-
	Fund 10000 Expenditures Total	1,411.65-	1,453.76-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,045.89	4,494.60
	Major Account 800000 Total	2,045.89	4,494.60
	Fund 10000 Expenditures Total	2,045.89	4,494.60
	Subprogram Expenditures	1,411.65-	1,453.76-

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	9,198.40	66,478.95
	515200 OASDI EXPENSE		36.75
	Major Account 510000 Total	<u>9,198.40</u>	<u>66,515.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	317.05	317.05
	533100 HOUSEHOLD & INSTIT EXP		159.00
	534600 ED & RECREATIONAL SUP EX		8.99
	554900 OTHER CONTRACTUAL SERVICE		3,458.00
	Major Account 520000 Total	<u>317.05</u>	<u>4,093.04</u>
	Fund 10000 Expenditures Total	<u>9,515.45</u>	<u>70,608.74</u>
	Subprogram Expenditures	<u>9,515.45</u>	<u>70,608.74</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	4,144.68	34,988.55
	511500 SHIFT DIFFERENTIAL PYMT	532.50	4,507.50
	512100 VACATION LEAVE EXPENSE	1,237.55	4,723.77
	512200 SICK LEAVE EXPENSE	35.03	2,767.07
	512300 HOLIDAY LEAVE EXPENSE	186.80	2,229.22
	515100 RETIREMENT PLANS EXPENSE	459.50	3,685.27
	515200 FICA EXPENSE	429.83	3,348.40
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	Major Account 510000 Total	8,142.99	68,537.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,973.99	4,056.14
	522100 DUES & SUBSCRIPTION EXP		144.00
	531100 OFFICE SUPPLIES EXPENSE	818.87	6,870.41
	533100 HOUSEHOLD & INSTIT EXP	179.54	422.81
	534600 ED & RECREATIONAL SUP EX		142.98
	Major Account 520000 Total	2,972.40	11,636.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.74
	Major Account 570000 Total		123.74
	Fund 10000 Expenditures Total	11,115.39	80,297.96
	Subprogram Expenditures	11,115.39	80,297.96

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	32,360.04	246,551.23
	511300 OVERTIME PAYMENTS	15.62	48.36
	511500 SHIFT DIFFERENTIAL PYMT	1,902.00	14,477.25
	512100 VACATION LEAVE EXPENSE	1,267.14	25,419.58
	512200 SICK LEAVE EXPENSE	2,215.72	8,208.65
	512300 HOLIDAY LEAVE EXPENSE	1,236.32	14,753.87
	515100 RETIREMENT PLANS EXPENSE	2,920.09	23,172.24
	515200 FICA EXPENSE	2,943.12	23,232.12
	515500 HEALTH INSURANCE EXPENSE	1,748.02	19,228.22
	Major Account 510000 Total	<u>46,608.07</u>	<u>375,091.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.36	412.41
	531100 OFFICE SUPPLIES EXPENSE	6.55	59.11
	532200 PERSONAL COMPUTING EQUIPMENT		831.19
	533100 HOUSEHOLD & INSTIT EXP		814.32
	534900 MISCELLANEOUS SUP EXP		21.20
	535101 MEDICAL SUPPLIES-OTHER	23.63	3,337.59
	Major Account 520000 Total	<u>136.54</u>	<u>5,475.82</u>
	Fund 10000 Expenditures Total	<u>46,744.61</u>	<u>380,567.34</u>
	Subprogram Expenditures	<u>46,744.61</u>	<u>380,567.34</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	18,680.95	136,695.63
	511500 SHIFT DIFFERENTIAL PYMT	1,275.75	9,802.50
	512100 VACATION LEAVE EXPENSE	1,444.11	15,606.79
	512200 SICK LEAVE EXPENSE	238.49	2,497.41
	512300 HOLIDAY LEAVE EXPENSE	702.19	8,379.71
	515100 RETIREMENT PLANS EXPENSE	1,672.94	12,952.84
	515200 FICA EXPENSE	1,626.93	12,347.67
	515500 HEALTH INSURANCE EXPENSE	2,861.24	31,473.63
	Major Account 510000 Total	<u>28,502.60</u>	<u>229,756.18</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	428.00	2,790.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES	268.48	1,528.30
	574500 PERSONAL VEHICLE MILEAGE	442.20	3,045.90
	Major Account 570000 Total	<u>1,138.68</u>	<u>7,387.30</u>
	Fund 10000 Expenditures Total	<u>29,641.28</u>	<u>237,373.48</u>
	Subprogram Expenditures	<u>29,641.28</u>	<u>237,373.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,561.97	472,738.19
	511300 OVERTIME PAYMENTS	892.78	9,314.24
	511500 SHIFT DIFFERENTIAL PYMT	4,236.00	34,330.50
	512100 VACATION LEAVE EXPENSE	6,790.08	47,884.47
	512200 SICK LEAVE EXPENSE	3,770.35	20,413.20
	512300 HOLIDAY LEAVE EXPENSE	2,623.13	27,516.58
	515100 RETIREMENT PLANS EXPENSE	6,205.61	45,841.23
	515200 OASDI EXPENSE	6,061.51	43,895.29
	515500 HEALTH INSURANCE EXPENSE	10,430.18	116,694.69
	Major Account 510000 Total	105,571.61	818,628.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		405.15
	533100 HOUSEHOLD & INSTIT EXP		22.99
	534600 ED & RECREATIONAL SUP EX		538.48
	544300 PSYCHOLOGICAL SERVICES	2,705.50	159,480.50
	Major Account 520000 Total	2,705.50	160,447.12
	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	108,277.11	979,885.83
	Subprogram Expenditures	108,277.11	979,885.83

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	45,834.91	383,589.79
	511300 OVERTIME PAYMENTS	2,800.09	18,595.09
	511500 SHIFT DIFFERENTIAL PYMT	4,551.75	37,811.25
	512100 VACATION LEAVE EXPENSE	4,151.24	33,148.36
	512200 SICK LEAVE EXPENSE	1,559.56	26,343.87
	512300 HOLIDAY LEAVE EXPENSE	1,783.08	24,337.48
	512500 FUNERAL LEAVE EXPENSE		1,875.58
	515100 RETIREMENT PLANS EXPENSE	4,543.77	39,364.37
	515200 FICA EXPENSE	4,463.98	38,371.05
	515500 HEALTH INSURANCE EXPENSE	6,356.86	68,684.03
	Major Account 510000 Total	<u>76,045.24</u>	<u>672,120.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	741.46	864.46
	531100 OFFICE SUPPLIES EXPENSE		408.66
	Major Account 520000 Total	<u>741.46</u>	<u>1,284.12</u>
	Fund 10000 Expenditures Total	<u>76,786.70</u>	<u>673,404.99</u>
	Subprogram Expenditures	<u>76,786.70</u>	<u>673,404.99</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	72,682.44	578,851.81
	511300 OVERTIME PAYMENTS	7.07	327.14
	511500 SHIFT DIFFERENTIAL PYMT	5,634.00	42,012.75
	512100 VACATION LEAVE EXPENSE	8,973.53	36,639.27
	512200 SICK LEAVE EXPENSE	3,392.49	30,536.98
	512300 HOLIDAY LEAVE EXPENSE	2,688.81	33,866.91
	512500 FUNERAL LEAVE EXPENSE		1,248.36
	515100 RETIREMENT PLANS EXPENSE	6,992.20	54,174.33
	515200 FICA EXPENSE	6,866.55	52,323.06
	515500 HEALTH INSURANCE EXPENSE	7,963.52	82,864.10
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS		115,481.01
	Major Account 510000 Total	<u>115,200.61</u>	<u>1,029,867.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.08	4,218.19
	521400 CIO CHARGES	8,419.37	53,372.77
	521455 CIO HARDWARE LEASE		12,586.00
	521500 PUBLICATION & PRINT EXP	1,199.71	15,551.34
	521900 AWARDS EXPENSE	196.37	1,213.13
	522100 DUES & SUBSCRIPTION EXP		1,444.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	2,198.79
	523900 TEAMMATE RECOGNITION		1,339.90
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP		737.50
	527200 REP & MAINT-MOTOR VEHICL		332.24
	527600 REP & MAINT-HOUSE/INST E	2,392.00	35,956.18
	531100 OFFICE SUPPLIES EXPENSE	17.56	8,095.63
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		5,285.09
	533100 HOUSEHOLD & INSTIT EXP		11,054.11
	534600 ED & RECREATIONAL SUP EX	448.70	2,036.57
	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

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
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		242,285.81
	544100 PHYSICIAN SERVICES		65.00
	545200 MEDICAL ASSESSMENT SERV	8,581.50	30,755.48
	547100 EDUCATIONAL SERVICES		9,085.70
	547906 VERIFICATIONS	25.00	477.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	89.99	89.99
	548700 REFUSE/RECYCLING	60.08	585.52
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	556100 INSURANCE EXPENSE		6,958.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	22,122.26	612,583.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,855.60
	571600 MEALS-NOT TRAVEL STATUS	372.66	1,710.75
	571800 TAXABLE TRAVEL EXPENSES		713.51
	572100 COMMERCIAL TRANSPORTATIO		1,544.28
	573100 STATE-OWNED TRANSPORT		8,134.10
	575100 MISC TRAVEL EXPENSE		367.00
	Major Account 570000 Total	372.66	23,325.24
	Fund 10000 Expenditures Total	137,695.53	1,665,776.88
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,586.84	62,241.20
	471142 CO PATIENTS-STATE INSTITUT	8,289.00	86,128.00
	471147 MAINTENANCE OF RESIDENTS	26,213.00	334,124.57
	Major Account 470000 Total	39,088.84	482,493.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,086.15
	Major Account 480000 Total		14,086.15
	Fund 22521 Revenue Total	39,088.84	496,579.92
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,462.28	177,777.63
	512100 VACATION LEAVE EXPENSE		6,472.32
	512300 HOLIDAY LEAVE EXPENSE	809.04	9,684.92
	515100 RETIREMENT PLANS EXPENSE	1,817.41	9,875.45

Secure Version - Prior Month

As of May 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,655.29	7,977.42
	515500 HEALTH INSURANCE EXPENSE	1,168.26	12,850.88
	Major Account 510000 Total	<u>28,912.28</u>	<u>224,638.62</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		<u>63,778.00</u>
	Fund 22521 Expenditures Total	<u>28,912.28</u>	<u>288,416.62</u>
	Subprogram Revenues	<u>39,088.84</u>	<u>496,579.92</u>
	Subprogram Expenditures	<u>166,607.81</u>	<u>1,954,193.50</u>

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	795.83	5,563.45
	515100 RETIREMENT PLANS EXPENSE	47.52	405.47
	515200 FICA EXPENSE	57.09	416.23
	515500 HEALTH INSURANCE EXPENSE	129.96	291.28
	Major Account 510000 Total	<u>1,030.40</u>	<u>6,676.43</u>
	Fund 10000 Expenditures Total	<u>1,030.40</u>	<u>6,676.43</u>
	Subprogram Expenditures	<u>1,030.40</u>	<u>6,676.43</u>
	Program Revenues	<u>39,088.84</u>	<u>493,357.65</u>
	Program Expenditures	<u>2,456,876.97</u>	<u>21,032,107.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		654,020.00
	Major Account 580000 Total		654,020.00
	Fund 38000 Expenditures Total		654,020.00
	Subprogram Expenditures		654,020.00
	Program Expenditures		654,020.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	11,255.00	72,157.25
	Major Account 520000 Total	<u>11,255.00</u>	<u>313,772.15</u>
	Fund 10000 Expenditures Total	<u>11,255.00</u>	<u>313,772.15</u>
	Subprogram Expenditures	<u>11,255.00</u>	<u>313,772.15</u>
	Program Expenditures	<u>11,255.00</u>	<u>313,772.15</u>
	Agency Revenues	<u>45,178,996.49-</u>	<u>327,276,976.32-</u>
	Agency Expenditures	<u>482,507,748.15</u>	<u>5,044,037,555.46</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,692.68-	138,573.59-
	481200 GAIN OR LOSS-SALE OF INV	81,412.48	122,938.98
	Major Account 480000 Total	<u>54,719.80</u>	<u>15,634.61-</u>
	Fund 61700 Revenue Total	54,719.80	15,634.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		616.34
	Major Account 520000 Total		<u>616.34</u>
	Fund 61700 Expenditures Total		<u>616.34</u>
	Subprogram Revenues	<u>54,719.80</u>	<u>15,634.61-</u>
	Subprogram Expenditures		<u>616.34</u>
	Program Revenues	<u>54,719.80</u>	<u>15,634.61-</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	126,555.00-	1,491,523.29-
	Major Account 450000 Total	126,555.00-	1,491,523.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		135,752.80-
	484100 OP DONATION-ART CONTEST	2,981.25-	2,981.25-
	484500 AAAE REIMBURSEMENT		2,544.23-
	Major Account 480000 Total	2,981.25-	141,278.28-
	Fund 21710 Revenue Total	129,536.25-	1,632,801.57-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	13,183.88-	72,662.45
	512100 VACATION LEAVE EXPENSE	636.60-	5,072.60
	512200 SICK LEAVE EXPENSE	493.45-	798.47
	512300 HOLIDAY LEAVE EXPENSE		4,232.42
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT EXP-SCRIBNER	1,071.82-	6,384.69
	515200 OASDI EXP-SCRIBNER	1,020.73-	6,077.08
	515500 HEALTH INS EXP-SCRIBNER	2,111.75-	12,670.50
	Major Account 510000 Total	18,518.23-	110,398.21
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	134.51	916.20
	521401 NAC CONF CALL	213.47	2,300.02
	521402 EMAIL/DOMAIN CHGS-PIREPS	193.00	2,065.60
	521403 WEB ACCESS/DATA	41.39	2,289.47-
	521500 PUBLIC & PRINTING-ART CONTEST	1,258.39	7,286.04
	522100 DUES & SUBSCR-NAAO	275.00	12,698.23
	522200 CONF REG - OUTREACH	1,025.00	3,335.00
	527800 REP & MAINT-OTHER PROPER		193.20
	531100 OFFICE SUPPLIES-COVID 19	443.27	3,843.15
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES		342.38
	543500 SPEAKER COST FOR NAC CONF		3,444.19
	547100 EDUCATIONAL SERVICES	20.00	50.00
	556100 INSURANCE EXPENSE		173.07
	559100 OTHER OPERATING EXP	50.00	200.00
	Major Account 520000 Total	3,654.03	34,906.60
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	806.62	6,357.19
	571800 OVERNIGHT TRAVEL MEALS	127.59	310.30

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		
	572100 AAAE-CMMRCL TRANSPORTATION	251.70	251.70
	573100 career day mileage		516.16
	574500 MLG REIMBRSMNT	667.30	3,535.33
	575100 MISC TRAVEL EXP-NASAO	79.00	109.00
	Major Account 570000 Total	1,932.21	11,079.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	12,931.99-	176,278.19
	Subprogram Revenues	129,536.25-	1,632,801.57-
	Subprogram Expenditures	12,931.99-	176,278.19

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 REIMBRS-NEBRASKA CITY	9,250.76-	109,026.64-
	465105 ST PROJ REIMBRMNT-BLAIR 09		557.05-
	Major Account 460000 Total	9,250.76-	109,583.69-
	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	1,431.21-	5,071.00-
	Major Account 480000 Total	1,431.21-	5,071.00-
	Fund 21710 Revenue Total	10,681.97-	118,854.69-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS	8,445.70-	56,836.04
	511200 TEMPORARY SALARIES-WAGE	638.82-	8,481.84
	511300 PREMIUM PAY-SOA ENGR		75.69
	511500 SHIFT DIFFERENTIAL PYMT		1.05
	512100 VACATION LEAVE EXPENSE	233.83-	5,869.34
	512200 SICK LEAVE EXPENSE	1,150.18-	2,469.66
	512300 HOLIDAY LEAVE EXPENSE		3,314.62
	515100 RETIREMENT EXP-SOA GRNDS/SYS	736.06-	4,344.44
	515200 OASDI EXP-SOA GRNDS/SYS	765.68-	4,876.32
	515500 HEALTH INS EXP-SOA GRNDS/SYS	1,239.68-	7,438.08
	Major Account 510000 Total	13,209.95-	93,707.08
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM		298.67
	521401 PHONE & FAX EXPS	211.26	2,258.27
	521402 EMAIL & DOMAIN CHGS	531.70	5,724.38
	521403 WEB ACCESS & DATA	171.24	1,412.73
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG		1,873.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	470.91
	531100 OFFICE SUPPLY EXP-GRANT PROG		302.86
	542500 ENGR/ARCH SVCS-AIRPT LIC		20,729.00
	542577 INDPENDENT FEE EST-UGCSBB01		159,357.11
	Major Account 520000 Total	957.01	193,226.93
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	836.00	8,182.07
	571600 MEALS- WHILE NOT TRAVEL STATUS	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	60.00	2,532.82

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	573100 STATE OWNED TRNS-SAB MAINT	242.35	2,853.29
	574500 COMMISSION MEETING	238.52	365.60
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	<u>1,380.37</u>	<u>14,430.98</u>
	Fund 21710 Expenditures Total	<u>10,872.57-</u>	<u>301,364.99</u>
	Subprogram Revenues	<u>10,681.97-</u>	<u>118,854.69-</u>
	Subprogram Expenditures	<u>10,872.57-</u>	<u>301,364.99</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	12,632.42-	144,194.80-
	472100 SALE OF SUP & MAT		3,682.74-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	<u>12,632.42-</u>	<u>148,577.54-</u>
	Fund 21710 Revenue Total	12,632.42-	148,577.54-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD	5,945.63-	30,938.43
	511300 OVERTIME PAYMENTS-SHOP		233.01
	511400 ON CALL PAY	36.38-	1,095.74
	512100 VACATION LEAVE EXPENSE		2,546.78
	512200 SICK LEAVE EXPENSE	378.96-	1,440.05
	512300 HOLIDAY LEAVE EXPENSE		1,772.39
	515100 RETIREMENT EXP-THEDFORD	476.31-	2,847.38
	515200 OASDI EXP-THEDFORD	452.32-	2,703.22
	515500 HEALTH INS EXP-THEDFORD	<u>994.48-</u>	<u>5,966.88</u>
	Major Account 510000 Total	8,284.08-	49,543.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.78	1,544.04
	521401 PHONE & FAX CHGS	148.14	1,587.91
	521402 EMAIL/DOMAIN EXPS	135.00	1,656.60
	521403 WEB ACCESS/DATA THEDFORD VOR	1,155.41	13,061.57
	522100 DUES & SUBSCRIPTION EXP	136.11	651.23
	522200 CONFRNC REG-NAVAIDS		797.50
	523201 NATURAL GAS	33.16	637.56
	523202 ELECTRIC SERVICE-THEDFORD VOR	922.64	8,256.88
	523203 WATER	19.26	108.24
	523204 SEWER	21.24	76.22
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	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	3,831.00	21,243.00
	527800 R&M OTHER PROP-THEDFORD		16,942.00
	531100 OFFICE SUPPLIES-BROKEN BOW		165.83
	532100 NON-CAPITALIZED EQUIPMENT PURC	693.98	18,301.47
	532290 RADIO EQUIP		1,234.80
	533100 SUPPLIES-YORK NDB		99.01

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		
	534500 AGRICULTURAL SUPPLIES EX		29.99
	534700 ENGR/TECH SUPPLY EXP-KEARNEY	5,665.00	25,654.85
	534800 CONSTR & MAINT SUPP-THEDFORD	17.50	464.66
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538102 OTHER VEH/EQ SUP		24.99
	542100 SOS TEMP SERV - PERSONNEL		1,900.57
	547100 CERTIFICATION TESTING-NAVAIDS		125.00
	554100 DATA SVC-CAMBRIDGE		18,060.00
	556100 INSURANCE EXPENSE	1,492.62	3,389.87
	Major Account 520000 Total	14,436.84	152,402.13
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	974.88	12,660.48
	571101 NAVAIDS MEALS-AWOS		1,252.36
	571600 SAME DAY MEAL - OGALLALA AWOS		21.70
	571800 OVERNIGHT MEALS MEALS-NDB	503.15	1,233.63
	573100 STATE-OWNED TRANSP-AWOS	1,352.77	13,596.20
	Major Account 570000 Total	2,830.80	28,764.37
	580000 Capital Outlay		
	583600 AWOS EQUIPMENT-GENERIC		9,020.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total		21,716.00
	Fund 21710 Expenditures Total	8,983.56	252,426.38
	Subprogram Revenues	12,632.42	148,577.54
	Subprogram Expenditures	8,983.56	252,426.38

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	517.86-	18,163.00-
	474100 GENERAL BUSINESS FEES-SCRIBNER		18,313.23-
	Major Account 470000 Total	517.86-	36,476.23-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		207,161.81-
	483200 BUILDING & SPACE RENTAL	4,063.70-	175,129.60-
	Major Account 480000 Total	4,063.70-	382,291.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,090.87-	122,414.82-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,090.87-	62,414.82-
	Fund 21710 Revenue Total	17,672.43-	481,182.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,352.93-	26,132.45
	511300 OVERTIME PAYMENTS	2,457.14-	4,687.82
	511500 PAY SHIFT DIFFERENTIAL	15.00-	12.15
	512300 HOLIDAY LEAVE EXPENSE		1,238.54
	515100 RETIREMENT PLANS EXPENSE	511.06-	2,401.48
	515200 FICA EXPENSE	509.22-	2,375.99
	515500 HEALTH INSURANCE EXPENSE	186.11-	1,116.66
	Major Account 510000 Total	8,031.46-	37,965.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.01	241.23
	521300 FREIGHT EXP-EQUIPMENT		352.71
	521401 PHONE & FAX CHGS	331.57	3,567.36
	521402 EMAIL/DOMAIN CHGS		159.00
	521403 WEB ACCESS & DATA	345.31	4,327.70
	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	159.12	1,516.68
	523202 ELECTRICITY EXP-BLDGS	1,056.43	12,796.77
	523207 PROPANE EXP-BLDGS		1,571.08
	525500 EQPMNT RNTAL-SCB	320.00	2,740.00
	526100 REP & MAINT - REAL PROPERTY	399.20	399.20
	526101 REP & MAINT/REAL PROP-BUILDING	12,300.00	16,367.70
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527200 R&M MOTOR VEHS-EQUIPMENT		216.57

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		
	527600 REP & MAINT-HOUSE/INST E		284.00
	527800 REP & MAINT - OTHER EQUIPMENT	228.00	10,075.14
	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	69.88	3,057.57
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,124.03
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	103.38	23,386.95
	538101 GAS & OIL-EQUIPMENT	2,293.03	22,088.06
	538102 OTHER VEH SUPP-EQUIPMENT	1,082.83	18,167.86
	539500 PURCHASING CARD SUSPENSE		45.81
	542577 ENGINEERING SERVICES-F3SCB03	48,030.00	146,324.00
	548700 REFUSE/RECYCLING	281.75	2,573.70
	549600 CONSTR SVC-GRNDS/SYSTEMS		106,248.00
	556100 AIRPORT LIABILITY- SCRIBNER		13,801.88
	558100 INVENTORIES FOR RESALE		20,955.79
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	67,008.51	426,632.40
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		239.90
	Major Account 570000 Total		239.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	584200 VEHICLES & VEHICLE EQ		22,370.00
	Major Account 580000 Total		34,870.00
	Fund 21710 Expenditures Total	58,977.05	499,707.39
	Subprogram Revenues	17,672.43	481,182.46
	Subprogram Expenditures	58,977.05	499,707.39

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	4,400.00-	42,421.20-
	Major Account 470000 Total	4,400.00-	42,421.20-
	Fund 21710 Revenue Total	4,400.00-	42,421.20-
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	77.08	3,091.02
	538102 OTHER VEH SUP EXP-SEALER		2,565.54
	556100 INSURANCE EXP-F350		2,190.61
	Major Account 520000 Total	77.08	15,835.27
	570000 Travel Expenses		
	571100 LODGING		961.67
	571101 MEALS-MARKING		198.46
	Major Account 570000 Total		1,160.13
	Fund 21710 Expenditures Total	77.08	16,995.40
	Subprogram Revenues	4,400.00-	42,421.20-
	Subprogram Expenditures	77.08	16,995.40
	Program Revenues	174,923.07-	2,423,837.46-
	Program Expenditures	44,233.13	1,246,772.35

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	158,138.28-	3,226,534.90-
	Major Account 450000 Total	158,138.28-	3,226,534.90-
	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-F3JYR18	2,062,409.00-	36,009,310.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	244,291.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	2,079,384.00-	36,254,204.84-
	Fund 21710 Revenue Total	2,237,522.28-	39,480,739.74-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-SIDNEY 07		803,062.00
	591102 FUEL LOAN-ORD		24,400.00
	593103 STATE GRANT BLAIR 09		156,330.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	594101 FEDERAL SHARE BIL-BROKENBOW 16	2,405,682.00	36,334,453.84
	Major Account 590000 Total	2,405,782.00	37,318,345.84
	Fund 21710 Expenditures Total	2,405,782.00	37,318,345.84
	Subprogram Revenues	<u>2,237,522.28-</u>	<u>39,480,739.74-</u>
	Subprogram Expenditures	<u>2,405,782.00</u>	<u>37,318,345.84</u>
	Program Revenues	<u>2,237,522.28-</u>	<u>39,480,739.74-</u>
	Program Expenditures	<u>2,405,782.00</u>	<u>37,318,345.84</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	449,741.00	3,118,191.65
	591105 INTERCITY BUS STATE CASH FUNDS		483,189.34
	Major Account 590000 Total	<u>449,741.00</u>	<u>3,601,380.99</u>
	Fund 22700 Expenditures Total	<u>449,741.00</u>	<u>3,601,380.99</u>
	Subprogram Expenditures	<u>449,741.00</u>	<u>3,601,380.99</u>
	Program Expenditures	<u>449,741.00</u>	<u>3,601,380.99</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,800.60-
	Major Account 480000 Total		8,800.60-
	Fund 22700 Revenue Total		8,800.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414,703.27	10,606,671.77
	511200 TEMPORARY SALARIES-WAGE	11,197.65	125,880.49
	511300 OVERTIME PAYMENTS	8,882.22	78,373.97
	511400 ON CALL PAY	615.05	2,277.43
	511500 SHIFT DIFFERENTIAL PYMT	37.05	217.20
	511600 PER DIEM PAYMENTS		1,140.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	4,553.91	15,077.61
	512100 VACATION LEAVE EXPENSE	92,193.22	1,046,895.39
	512200 SICK LEAVE EXPENSE	78,775.70	668,020.61
	512300 HOLIDAY LEAVE EXPENSE	54,421.62	640,820.55
	512400 MILITARY LEAVE EXPENSE	502.42	35,556.36
	512500 FUNERAL LEAVE EXPENSE	3,536.40	14,868.29
	512600 CIVIL LEAVE EXPENSE	887.01	5,090.35
	512700 INJURY LEAVE EXPENSE		1,069.28
	515100 RETIREMENT PLANS EXPENSE	124,244.47	982,003.17
	515200 FICA EXPENSE	122,684.68	956,705.08
	515500 HEALTH INSURANCE EXPENSE	174,467.67	1,894,283.77
	Major Account 510000 Total	2,091,702.34	17,077,026.32
	520000 Operating Expenses		
	521100 POSTAGE	9,518.08	70,465.86
	521300 FREIGHT EXPENSE		19.88
	521500 PUBLISHING PRINTING AND PHOTOS	48,884.96	295,480.69
	521900 AWARDS EXPENSE	15,290.99	77,699.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,036.83	87,576.56
	522200 CONFERENCE REGISTRATION EXPENS		11,746.00
	523900 TEAMMATE RECOGNITION (ER)	2,502.52	18,321.86
	524600 RENT OF BUILDINGS	958.31	14,738.68
	525100 OFFICE EQUIPMENT RENTAL	1,987.00	1,987.00
	527100 REPAIR OFFICE EQUIPMENT	1,995.35	20,686.36
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	19,426.84	250,518.81
	531200 CELL PHONE ACCESSORIES	692.42	8,498.18
	532100 NON-CAPITALIZED EQUIP	22,855.24	497,004.56

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		
532109	SMALL EQUIPMENT AND TOOLS		240.73
533100	HOUSEHOLD AND INSTITUTIONAL	12,930.68	40,347.04
534600	EDUCATIONAL AND RECREATIONAL S	2,306.26	17,639.30
534700	ENG TECH & COMM SUP EXP		843.87
534800	CONSTRUCTION AND MAINTENANCE S	469.30	10,518.39
535100	MEDICAL AND CLINICAL SU	1,987.00-	3,722.24
541100	ACCTG & AUDITING SERVICES		569,540.66
541700	LEGAL RELATED EXPENSE	69.50	25,358.03
542100	SOS TEMP EMP - PERSONNE	5,312.17	39,855.91
542500	ENG & ARCH SERVICES	52,028.00	1,008,312.88
544200	NURSING SERVICES		36,863.00
547500	MAILING SERVICES	9.10	303.08
548700	REFUSE/RECYCLING		26.00
548800	FIRE EXTINGUISHERS	425.68	13,977.56
549500	HAZARDOUS WASTE DISPOSAL		90.00
554900	OTHER CONTRACTUAL SERVICES EXP	23,559.78	81,322.41
556300	SURETY AND NOTARY BONDS	77.00	764.98
559100	OTHER OPERATING EXPENSES	26.82	165,175.06
559154	EQUIP INTL REDIST ROADS	24,461.89	196,182.08
	Major Account 520000 Total	247,837.72	3,565,936.47
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	5,739.00	52,761.93
571102	OUT-OF-STATE TRAVEL BOARD LODG	590.19	8,318.70
571600	AGENCY SPONSORED MEALS		7,426.47
571601	IN-STATE TRAVEL MEALS-1 DAY	51.99	779.25
571800	OUT-OF-STATE MEALS IN OVERNIGHT	64.06	2,261.87
571801	IN-STATE TRAVEL MEALS IN OVERN	960.70	17,602.45
572102	OUT-OF-STATE TRAVEL COMMERCIAL	73.72	7,470.51
573101	OTHER CONTRACTUAL SERVICES EXP		12,197.06
574501	IN STATE TRAVEL PERSONAL VEHIC	5,153.64	50,654.91
574502	OUT-OF-STATE TRAVEL PERSONAL V	304.18	1,597.48
575101	IN STATE-MISC TRAVEL EXP		1,071.35
575102	OUT-OF-STATE MISCELLANEOUS TRA	20.00	734.85
	Major Account 570000 Total	12,957.48	162,876.83
580000	Capital Outlay		
583003	PRINTING AND PHOTOGRAPHIC EQUI		9,203.59
	Fund 22700 Total		9,203.59
	Fund 22700 Expenditures Total	2,352,497.54	20,805,839.62

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		
	865101 MISC EXP PRIOR YEAR		397,947.70
	Major Account 800000 Total		397,947.70
	Fund 22700 Expenditures Total		397,947.70
	Subprogram Revenues		8,800.60
	Subprogram Expenditures	2,352,497.54	20,815,043.21
	Program Revenues		8,800.60
	Program Expenditures	2,352,497.54	20,815,043.21

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	43,211,624.07-	515,399,166.43-
	461103 FEDERAL TRANSIT REIMBURSEMENT	410,898.00-	10,096,835.00-
	461106 NOHS - FED GRANT REVENUE	470,073.84-	6,356,492.22-
	461107 CARES ACT FED TRAN REIMBURSE		187,264.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461500 OP GRANTS - STATE AGENCI	877.70-	60,489.53-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,861,211.38-	19,279,017.69-
	461602 MAINT MUNI CONNECT LINKS	31,821.20-	258,115.60-
	461700 OP GRANTS - OTHER	250,118.59-	1,900,767.99-
	Major Account 460000 Total	47,236,624.78-	553,552,488.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,508.60-	75,238.90-
	471101 STATE SALES TAX COLL FEE	1.64-	19.38-
	472100 SALE OF SUP & MAT	79,090.24-	375,409.88-
	472200 REPROD & PUBLICATIONS	446.86-	896.86-
	473900 OTHER VEHICLE FEES		3,268.00-
	474103 HEALTH FACILITY INSPECTION FEE		800.00-
	474104 HOSPITAL INSPECTION FEE		10.00-
	474105 MOBILE HOME INSPECTION FEE	120.00-	33,400.00-
	475100 REGISTRATION / LICENSE F	12,485.00-	36,184.61
	475200 EXAMINATION FEES	25.00-	3,600.00-
	476100 OTHER LIC PERM & FEES		960.00-
	476101 EXCESS LIMITS PERMITS	257,298.25-	2,740,038.27-
	Major Account 470000 Total	351,975.59-	3,197,456.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,586,252.88-
	482100 LAND USE REVENUE		28,408.96-
	482300 RIGHT OF WAY REVENUE	3,889.39-	102,072.35-
	483200 BUILDING & SPACE RENTAL	12,526.07-	42,712.07-
	484500 REIMB NON-GOVT SOURCES	162.95-	39,113.59-
	484545 SHIPPING - REVENUE	30.00-	123.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD		151,517.54-
	484549 CONFERENCE REIM-OUTSIDE	180.00-	19,120.00-
	484800 ROYALTY REVENUE	669.18-	7,512.81-
	484902 LOGO SIGNS		146,771.14-
	484903 TOURIST DIRECTIONAL SIGNS		2,701.50-
	484904 ROADSIDE MEMORIALS	50.00-	650.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	40,865.50-	459,261.46-
	485104 PROPERTY DAMAGES	164,870.05-	2,214,390.21-
	486500 MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	223,243.14-	7,800,619.03-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	98,800.00-	292,245.00-
	491300 SALE - SURP PROP/FIXED ASSET	20,032.70-	213,825.65-
	491304 SURPLUS PROP VEHICHL/HEAVY E	132,812.12-	738,767.87-
	493100 OPERATING TRANSFERS IN	38,563,391.11-	448,154,589.77-
	493200 OPERATING TRANSFERS OUT	2,290,011.89	35,725,589.25
	Major Account 490000 Total	36,525,024.04-	413,673,839.04-
	Fund 22700 Revenue Total	84,336,867.55-	978,224,403.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	4,835,559.23	36,429,277.88
	511200 TEMPORARY SALARIES-WAGE	69,752.44	650,473.89
	511300 OVERTIME PAYMENTS	318,135.04	2,208,490.74
	511400 ON CALL PAY	884.57	33,910.49
	511500 SHIFT DIFFERENTIAL PYMT	2,820.90	21,853.65
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	38,180.66	509,028.28
	512100 VACATION LEAVE EXPENSE	326,234.14	3,654,488.06
	512200 SICK LEAVE EXPENSE	279,230.05	2,542,267.48
	512300 HOLIDAY LEAVE EXPENSE	194,781.66	2,316,612.12
	512400 MILITARY LEAVE EXPENSE		5,283.30
	512500 FUNERAL LEAVE EXPENSE	10,986.82	108,797.86
	512600 CIVIL LEAVE EXPENSE	1,874.89	4,319.99
	512700 INJURY LEAVE EXPENSE	49.49	3,041.67
	515100 RETIREMENT PLANS EXPENSE	460,377.74	3,706,404.49
	515200 FICA EXPENSE	456,191.80	3,618,780.07
	515500 HEALTH INSURANCE EXPENSE	692,373.14	7,643,281.65
	Major Account 510000 Total	7,687,432.57	63,459,940.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.08
	521300 FREIGHT EXPENSE	16.44	420.53
	521400 OCIO EXPENSES	337,920.00	597,876.34
	521500 PUBLISHING PRINTING AND PHOTOS	564.68	10,927.47
	522100 DUES, SUBSCRIPTIONS, PR	351.10	260,950.23
	522200 CONFERENCE REGISTRATION EXPENS	5,874.00	315,346.10

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	433.35-	3,553.79
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	26.58	61,949.73
531100	OFFICE SUPPLIES	701.29	6,858.86
532109	SMALL EQUIPMENT AND TOOLS	159.42	7,115.34
533100	HOUSEHOLD AND INSTITUTIONAL	7,345.25	48,980.79
534600	EDUCATIONAL AND RECREAT	97,422.70	210,007.01
534700	ENGINEERING AND TECHNICAL SUPP	28,504.11	360,588.70
534701	ITS ELEMENT REPAIR AND MAINTEN		130,541.58
534800	CONSTRUCTION AND MAINTENANCE S	24,728.31	163,075.64
535100	MEDICAL SUPPLIES		136.91
537100	LABORATORY SUPPLIES EXPENSE	8,430.46	61,395.84
538105	MISC REPAIR PARTS & ACCESSORIE		379.11
541700	LEGAL RELATED EXPENSE	573.00	4,161,022.98
542500	ENGINEERING AND ARCHITECTURAL	3,584,191.60	32,891,787.23
543100	DATA PROCESSING CONTRACTUAL SE	170,498.18	2,260,391.58
545000	LABORATORY SERVICES	2,350.11	12,391.03
547100	EDUCATIONAL PROFESSIONA	1,921.79	288,134.63
547500	MAILING SERVICES		31.22
549100	LAUNDRY UNIFORM SERVICE	227.46	6,278.76
549200	JANITORIAL/SECURITY SRVS	36.32	264.38
549500	HAZARDOUS WASTE DISPOSAL		7,172.63
554900	OTHER CONTRACTUAL SERVICES EXP	1,006,081.22	2,280,187.96
555340	COTS MAINTENANCE		1,073,025.00
555420	CUSTOMIZED DEVELOPMENT		16,200.00
555440	CUSTOMIZED MAINTENANCE		1,468,875.00
559100	OTHER OPERATING EXP	4,416.82	129,019.62
559109	FED FUNDS PURCHASE PROGRAM		34,635,827.00
559151	INTERNAL REDISTRIB ROADS	124,378.28-	1,377,977.07-
559154	EQUIP INTL REDIST ROADS	365,992.59	2,548,726.89
	Major Account 520000 Total	5,523,521.80	82,642,080.16
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	17,615.45	187,797.51
571102	OUT-OF-STATE TRAVEL BOARD LODG		3,356.25
571601	IN-STATE TRAVEL MEALS-1	151.23	1,050.73

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGHT		1,377.72
	571801 IN-STATE TRAVEL MEALS IN OVERN	7,543.08	84,595.48
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,624.10
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,030.46	10,869.90
	574502 OUT-OF-STATE TRAVEL PERSONAL V		865.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.30	6,416.13
	575101 IN-STATE MISCELLANEOUS TRAVEL	43.50	578.55
	575102 OUT-OF-STATE MISCELLANEOUS TRA		54.25
	Major Account 570000 Total	26,645.02	298,586.03
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	24,993.08	279,436.94
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	55,566.00	859,013.81
	587051 INTERNAL REDISTRIB ROADS	67,527.57-	704,764.28-
	587511 LAND, BLDGS, & OTHER STRUCT	59,394.00	3,665,031.42
	587513 MISC COST OF ROW ACQUISITIONS	25,300.00	178,625.16
	587515 RELOCATION ASSISTANCE		60,840.71
	587521 HIGHWAY AND BRIDGES CONTRACT P	37,517,330.56	476,923,072.21
	587541 APPURTENANCES TO HIGHWAYS		665,000.00
	Major Account 580000 Total	37,615,056.07	481,972,701.97
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,903,453.52	14,508,291.62
	591108 CARES ACT FED TRAN 5311	113,927.48	768,456.24
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT GOVERNMENT AID	1,695,229.74-	3,705,680.28
	595100 CONTRACTED GOVERNMENT AID	8,980,681.56	76,802,839.64
	595101 STATE GOVERNMENT AID	2,220,924.53	2,220,924.53
	599104 HSO RECIPIENT GOVERNMEN	151,469.82	2,005,944.27
	599105 HSO SUBRECIPIENT GOVERNMENT AI	249,530.35	4,099,541.69
	599200 1099-AID-SERVICES	3,060.00	36,292.50
	Fund 22700 Total	11,927,817.52	104,162,310.05
	Fund 22700 Expenditures Total	50,852,655.46	628,373,308.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	500.00	823.58-
	865102 MISC REVENUE ADJ		150.00-
	Major Account 800000 Total	500.00	973.58-
	Fund 22700 Expenditures Total	500.00	973.58-

22710 HIGHWAY CASH FUND

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		182,184.41-
	Major Account 480000 Total		182,184.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,596,425.62-	445,117,460.12-
	493200 OPERATING TRANSFERS OUT	38,563,391.11	448,154,589.77
	Major Account 490000 Total	1,033,034.51-	3,037,129.65
	Fund 22710 Revenue Total	1,033,034.51-	2,854,945.24
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		2,562,703.06-
	Major Account 480000 Total		2,562,703.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,130,442.70-	74,889,037.85-
	Major Account 490000 Total	8,130,442.70-	74,889,037.85-
	Fund 22740 Revenue Total	8,130,442.70-	94,366,563.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,870.06	1,214,471.23
	511200 TEMPORARY SALARIES-WAGE	4.46	14,165.02
	511300 OVERTIME PAYMENTS	7,371.04	239,629.89
	Major Account 510000 Total	135,245.56	1,468,266.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.98
	541700 LEGAL RELATED EXPENSE		2,716.18
	542500 ENG & ARCH SERVICES	291,185.91	2,209,934.44
	554900 OTHER CONTRACTUAL SERVICES	1,062.50	10,686.58
	559151 INTERNAL REDISTRIB ROADS	91,964.66	1,001,144.48
	Major Account 520000 Total	384,213.07	3,224,577.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		452.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		65.12
	571801 MEALS - IN-STATE TRAVEL		148.07
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total		704.69
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		1,855,577.38

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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		11,974.95
	587515 RELOCATION ASSISTANCE		19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	10,728,739.05	90,828,741.31
	Major Account 580000 Total	10,728,739.05	92,716,072.93
	Fund 22740 Expenditures Total	11,248,197.68	97,409,621.42
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		889,993.42-
	Major Account 480000 Total		889,993.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,290,011.89-	25,870,940.47-
	Major Account 490000 Total	2,290,011.89-	25,870,940.47-
	Fund 22750 Revenue Total	2,290,011.89-	26,760,933.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,653.23	351,127.37
	511300 OVERTIME PAYMENTS	3,146.99	97,211.92
	Major Account 510000 Total	34,800.22	448,339.29
	520000 Operating Expenses		
	523202 ELECTRICITY	897.68	6,495.94
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	443,290.73	1,373,620.55
	559151 INTERNAL REDISTRIB ROADS	23,664.16	308,101.46
	Major Account 520000 Total	467,852.57	1,693,659.33
	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	1,980,162.13	28,517,672.97
	Major Account 580000 Total	1,980,162.13	28,517,672.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,758.11	4,669,506.87
	Major Account 590000 Total	14,758.11	4,669,506.87
	Fund 22750 Expenditures Total	2,497,573.03	35,334,918.14
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		183,698.70-

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>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		183,698.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenue Total	30,000.00-	513,698.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.80	452.45
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	32.80	453.32
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		128.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	536.77	32,113.80
	559151 INTERNAL REDISTRIB ROADS	22.33	309.60
	Major Account 520000 Total	559.10	37,052.07
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS	4,116.22-	96,004.23
	Major Account 580000 Total	4,116.22-	120,957.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,416,435.34
	595100 CONTRACTUAL AID	32,919.58	180,978.20
	Major Account 590000 Total	32,919.58	1,597,413.54
	Fund 26710 Expenditures Total	29,395.26	1,755,876.31
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	341,165.58-	3,568,248.95-
	Major Account 470000 Total	341,165.58-	3,568,248.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		241,747.19-
	Major Account 480000 Total		241,747.19-
	Fund 26720 Revenue Total	341,165.58-	3,809,996.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,527.68	88,942.26
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS	306.36	10,744.28
	Major Account 510000 Total	12,834.04	110,455.66

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		163.62
	554900 OTHER CONTRACTUAL SERVICES	3,933.61	10,529.18
	559100 OTHER OPERATING EXP	1,178.57	58,129.10
	559151 INTERNAL REDISTRIB ROADS	8,727.13	68,421.53
	Major Account 520000 Total	13,839.31	137,243.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	37,869.20	2,811,136.19
	Major Account 590000 Total	37,869.20	2,811,136.19
	Fund 26720 Expenditures Total	64,542.55	3,058,835.28
	Subprogram Revenues	<u>96,161,522.23-</u>	<u>1,100,820,649.86-</u>
	Subprogram Expenditures	<u>76,620,181.50</u>	<u>870,094,869.53</u>
	Program Revenues	<u>96,161,522.23-</u>	<u>1,100,820,649.86-</u>
	Program Expenditures	<u>76,620,181.50</u>	<u>870,094,869.53</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	626,684.42	4,781,061.64
	511200 TEMPORARY SALARIES-WAGE	5,682.66	56,108.07
	511300 OVERTIME PAYMENTS	3,559.07	30,840.13
	511400 ON CALL PAY	4,786.49	32,388.69
	511500 SHIFT DIFFERENTIAL PYMT	29.85	255.00
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	5,102.02	25,841.50
	512100 VACATION LEAVE EXPENSE	37,762.43	410,341.78
	512200 SICK LEAVE EXPENSE	36,898.16	291,757.18
	512300 HOLIDAY LEAVE EXPENSE	24,374.02	284,769.91
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE		8,959.65
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	54,679.80	434,137.30
	515200 FICA EXPENSE	53,859.36	421,030.89
	515500 HEALTH INSURANCE EXPENSE	89,637.14	996,789.72
	516200 TUITION ASSISTANCE	17,640.06	103,107.29
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		83,049.25
	516500 WORKERS COMP PREMIUMS		2,581,174.00
	Major Account 510000 Total	960,695.48	10,573,208.38
	520000 Operating Expenses		
	521400 OCIO EXPENSES	674,067.67	10,144,580.21
	521500 PUBLISHING PRINTING AND PHOTOS	324.05	1,783.53
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	450.00	39,803.37
	522200 CONFERENCE REGISTRATION EXPENS	13,182.69	96,944.83
	522500 EMPLOYEE RELOCATION	9,659.68	72,374.20
	522700 DEFICIENCY CLAIMS		17,326.74
	523201 NATURAL GAS	45,040.87	581,700.09
	523202 ELECTRICITY	88,311.88	1,030,482.21
	523203 WATER	16,913.78	212,795.90
	523204 SEWER	13,236.94	151,918.16
	523207 PROPANE	6,744.01	142,090.76
	523219 OTHER UTILITY EXPENSE		50.00
	524600 RENT OF BUILDINGS		9,514.47
	525100 RENT EXP-OFFICE EQUIP		1,275.00
	525400 COMMUNICATION EQUIP RE		695.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525500	OTHER PERSONAL PROPERTY RENT E	339.16	36,700.27
526101	REPAIR BLDGS YARDS OTHER STRUC	449,293.22	2,498,682.23
526102	REPAIR&MAINT-HWYS & BRIDGES		179,022.79
527100	REP & MAINT-OFFICE EQUIP		155.00
527800	REPAIR OTHER PERSONAL PROPERTY	246.00	26,746.75
527900	PERSONAL COMPUT EQUIP R & M		120.00
531100	OFFICE SUPPLIES EXPENSE	474.40-	12,671.90
532109	SMALL EQUIPMENT AND TOOLS	131.62	2,066.69
532200	PERSONAL COMPUTING EQUIPMENT	928.89	8,322.93
533100	HOUSEHOLD AND INSTITUTIONAL	15,469.14	10,827.65
534500	AGRICULTURAL SUPPLIES	3,268.37	16,953.74
534600	ED & RECREATIONAL SUP EX		853.57
534700	ENG TECH & COMM SUP EXP	2,340.57-	12,215.40-
534701	ITS ELEMENT SUPPLIES	9,645.50-	266,251.95-
534800	CONSTRUCTION AND MAINTENANCE S	95,137.66	1,165,359.48
535100	MEDICAL SUPPLIES		1,770.96-
538101	FUEL	306,898.95	5,015,301.30
538105	ALL OTHER REP PARTS FLUIDS AND	8,738.58-	160,661.38-
539501	PROCUREMENT CARD CLEARING	26,892.89	426,686.87
542500	ENG & ARCH SERVICES	6,190.00	84,350.00
543100	IT CONSULTING-APPLICATIONS	90,328.94	1,123,043.81
545000	LABORATORY FEES		1,150.00
547100	EDUCATIONAL PROFESSIONAL SERVI	502.06	317,825.92
548600	PEST CONTROL SERVICES	2,608.22	35,190.08
548700	REFUSE RECYCLING	24,255.08	274,082.40
548900	WEED CONTROL	435.00	870.00
549100	LAUNDRY SERVICES		118.07
549200	JANITORIAL AND SECURITY SERVIC	132,664.05	1,292,516.20
549500	HAZARDOUS WASTE DISPOSAL		1,168.62
554100	DATA SERVICES	3,183.69	35,425.44
554900	OTHER CONTRACTUAL SERVICES EXP	131,972.97	513,996.24
555310	COTS LICENSE FEES	19,800.00	21,194.50
555340	COMMERCIAL OFF-THE-SHELF MAINT		35,122.74
555440	CUSTOMIZED MAINTENANCE		832.60
555510	SAAS SUBSCRIPTION FEES		918,395.93
555540	SAAS MAINTENANCE		2,100.00
556100	INSURANCE EXPENSE		415,418.46
559100	OTHER OPERATING EXP		3,987.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	230,436.83	1,558,785.91
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	2,387,715.26	28,142,359.82
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	10,506.94	172,283.82
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,286.68	77,602.59
	571600 AGENCY SPONSORED MEALS	6,686.27	74,734.49
	571601 IN-STATE TRAVEL MEALS-1 DAY		177.47
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	2,084.01	18,614.95
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,917.09	42,542.28
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,357.90	34,881.33
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,610.68	34,383.66
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,267.98	7,429.25
	575101 IN-STATE MISCELLANEOUS TRAVEL	267.50	3,137.49
	575102 OUT-OF-STATE MISCELLANEOUS TRA	337.42	5,414.93
	Major Account 570000 Total	34,322.47	471,202.26
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP		98,248.00
	587531 NEW CONSTRUCT BUILDING	631,000.76	1,710,433.76
	Fund 22700 Total	631,000.76	1,827,339.01
	Fund 22700 Expenditures Total	3,382,733.21	39,186,770.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		935.06
	Major Account 800000 Total		935.06
	Fund 22700 Expenditures Total		935.06
	Subprogram Expenditures	4,013,733.97	41,014,109.47
	Program Expenditures	4,013,733.97	41,014,109.47

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,320.18-	48,320.18-
	Major Account 480000 Total	48,320.18-	48,320.18-
	Fund 22700 Revenue Total	48,320.18-	48,320.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296,942.01	34,133,505.27
	511200 TEMPORARY SALARIES-WAGE	234,369.92	1,671,628.98
	511300 OVERTIME PAYMENTS	169,323.84	3,193,530.32
	511400 ON CALL PAY	46,369.34	415,739.88
	511500 SHIFT DIFFERENTIAL PYMT	1,512.90	29,845.80
	511700 EMPLOYEE BONUSES	4,000.00	170,534.65
	511800 COMPENSATORY TIME PAID	230,036.44	1,548,509.33
	512100 VACATION LEAVE EXPENSE	337,107.92	3,097,162.66
	512200 SICK LEAVE EXPENSE	335,800.83	2,304,394.68
	512300 HOLIDAY LEAVE EXPENSE	173,537.22	2,078,186.05
	512400 MILITARY LEAVE EXPENSE	2,645.85	15,064.14
	512500 FUNERAL LEAVE EXPENSE	7,269.99	95,484.97
	512600 CIVIL LEAVE EXPENSE	690.27	2,328.93
	512700 INJURY LEAVE EXPENSE	2,920.82	30,707.48
	512800 ADMINISTRATIVE LEAVE EXP	867.31	867.31
	515100 RETIREMENT PLANS EXPENSE	419,280.10	3,509,650.90
	515200 FICA EXPENSE	425,255.12	3,486,510.06
	515500 HEALTH INSURANCE EXPENSE	851,584.56	9,560,860.83
	Major Account 510000 Total	7,539,514.44	65,344,512.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,506.29
	521300 FREIGHT AND CARTAGE	98.30	1,161.44
	521400 CIO CHARGES	196,014.91	1,958,309.89
	521500 PUBLISHING PRINTING AND PHOTOS	46.39	7,048.57
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,795.49	23,122.93
	523202 ELECTRICITY	98,856.50	1,119,556.51
	523203 WATER	198.60	2,342.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	973.73	26,632.68
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	44,710.87	498,179.42
	525501 RENT LONG TERM LEASE AGREE HEA	125,820.00	457,123.85
	526101 REPAIR BLDGS YARDS OTHER STRUC	24,509.66	401,738.02
	526102 REPAIR HWYS AND BRIDGES	92,622.56	3,045,707.96
	527100 REPAIR OFFICE EQUIPMENT		455.43

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527200	REPAIR MOTOR VEHICLES AND HEAV	280,130.37	3,998,289.34
527500	REP & MAINT-COMM EQUIP		23,252.00
527800	REPAIR OTHER PERSONAL PROPERTY	3,566.77	86,789.49
531100	OFFICE SUPPLIES	469.66	11,180.65
532109	SMALL EQUIPMENT AND TOOLS	37,365.68	487,267.42
533100	HOUSEHOLD AND INSTITUTIONAL	37,038.37	461,509.87
534500	AGRICULTURAL SUPPLIES	32,081.39	141,974.36
534700	ENGINEERING AND TECHNICAL SUPP	17,287.82	203,812.60
534701	ITS ELEMENT SUPPLIES	64,618.00	942,468.78
534800	CONSTRUCTION AND MAINTENANCE S	2,347,720.01	38,229,286.71
534801	WINTER OPERATIONS MATERIALS	697,353.19	8,249,180.40
535100	MEDICAL AND CLINICAL SUPPLIES	1,492.93	10,383.94
538101	FUEL	253,362.77	3,617,941.97
538102	MOTOR OIL	24,384.26	324,468.70
538103	OTHER LUBRICANTS	28,086.25	343,132.90
538104	TIRES AND TUBES	46,572.16	879,047.32
538105	ALL OTHER REP PARTS FLUIDS AND	579,971.63	8,273,561.59
541200	AS PURCHASING ASSESSMENT		231,704.00
542500	ENGINEERING AND ARCHITECTURAL	2,678.49-	89,484.11
543100	IT CONSULTING-APPLICATIONS	44,844.47	432,375.05
545000	LABORATORY SERVICES	216.00	4,183.00
547500	MAILING SERVICES	64.90	201.26
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,087,904.55	13,710,178.20
548600	PEST CONTROL		3,703.95
548700	REFUSE RECYCLING	16,546.39	177,696.65
548800	FIRE EXTINGUISHERS	3,068.32	30,510.55
548900	WEED CONTROL	87,243.80	835,036.09
549100	LAUNDRY UNIFORM SERVICE	6,009.78	62,884.30
549200	JANITORIAL AND SECURITY SERVIC	107,300.00	1,307,638.68
549500	HAZARDOUS WASTE DISPOSAL	3,975.65	54,680.89
554900	OTHER CONTRACTUAL SERVICES EXP	145,267.30	1,753,527.36
555520	SOFTWARE AS A SERVICE IMPLEMEN	217,080.00	660,960.00
556100	INSURANCE EXPENSE	3,361.92	1,024,858.66
559100	OTHER OPERATING EXPENSES		25.82
559154	EQUIP INTL REDIST ROADS	620,891.31-	4,303,694.88-
	Major Account 520000 Total	6,137,461.55	89,911,866.06
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	2,191.00	68,472.62

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		
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	197.59	24,279.64
	574501 IN STATE TRAVEL PERSONAL VEHIC		2,318.90
	574502 OUT-OF-STATE TRAVEL PERSONAL V		170.30
	575101 IN-STATE MISCELLANEOUS TRAVEL		87.25
	Major Account 570000 Total	2,388.59	95,390.67
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		587,507.61
	581801 PORTABLE MESSAGE BOARDS	63,280.00	63,280.00
	582100 NON-LICENSED HEAVY ROAD	1,776,204.24	9,148,753.51
	582402 SHOP EQUIPMENT	26,000.00	58,804.31
	584200 LICENSED VEHICLES	4,721,592.00	25,586,391.96
	Fund 22700 Total	6,587,076.24	35,444,737.39
	Fund 22700 Expenditures Total	13,679,364.58	155,351,768.97
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,878.44-	128,856.11-
	Major Account 800000 Total	3,878.44-	128,856.11-
	Fund 22700 Expenditures Total	3,878.44-	128,856.11-
	Subprogram Revenues	48,320.18-	48,320.18-
	Subprogram Expenditures	20,266,440.82	190,796,506.36
	Program Revenues	48,320.18-	48,320.18-
	Program Expenditures	20,266,440.82	190,796,506.36

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		53,685.85-
	Major Account 480000 Total		53,685.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,015.00
	Major Account 490000 Total		2,015.00
	Fund 21710 Revenue Total		51,670.85-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.41	285.61
	521402 EMAIL/DOMAIN CHGS	71.00	697.50
	521500 PUBLICATION/PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	6,240.36	18,987.14
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY-KNGAIR	93.19	586.81
	524600 SPACE RNTL-REIMBURSABLE		30,932.12
	524700 MISC FLIGHT EXPENSES		101.50
	527810 MAINTENANCE & INSPECTIONS	105.84	4,702.98
	533100 CLEANING/MAINT SUPPLIES 774KV		8.06
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	9,395.00	46,259.54
	538102 OTHER VEH/EQ SUP	163.80	1,313.93
	544100 MEDICAL SERVICES-PILOTS		125.00
	554900 HIRED PILOT FOR RENTAL PLANE	9,653.24	49,257.22
	556100 INSURANCE EXPENSE	3,005.00-	18,218.00
	Major Account 520000 Total	22,743.84	173,366.04
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	21.46	402.07
	Major Account 570000 Total	21.46	2,779.84
	Fund 21710 Expenditures Total	22,765.30	176,145.88
	Subprogram Revenues		51,670.85-
	Subprogram Expenditures	22,765.30	176,145.88

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			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE		11,110.00-
	483302 RECEIPTS/RES RIGHT ENGINE		11,110.00-
	483303 RECEIPTS/RES AVIONICS		2,020.00-
	483304 RECEIPTS/RES REFURBISH		2,020.00-
	Major Account 480000 Total		26,260.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		852.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		852.50-
	493103 TRANSFER IN/RES AVIONICS		155.00-
	493104 TRANSFERS IN/RES REFURBISH		155.00-
	Major Account 490000 Total		2,015.00-
	Fund 21710 Revenue Total		28,275.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	55,059.15	77,659.94
	Major Account 520000 Total	55,059.15	77,659.94
	Fund 21710 Expenditures Total	55,059.15	77,659.94
	Subprogram Revenues		28,275.00-
	Subprogram Expenditures	55,059.15	77,659.94
	Program Revenues		79,945.85-
	Program Expenditures	77,824.45	253,805.82

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		
	532100 NON-CAPITALIZED OFFICE FURNITU	10,423.99	10,423.99
	542500 ENG & ARCH SERVICES	42,687.19	527,012.94
	Major Account 520000 Total	53,111.18	537,436.93
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	556,855.49	12,672,293.29
	Major Account 580000 Total	556,855.49	12,672,293.29
	Fund 22700 Expenditures Total	609,966.67	13,209,730.22
	Subprogram Expenditures	609,966.67	13,209,730.22
	Program Expenditures	609,966.67	13,209,730.22
	Agency Revenues	98,567,567.96	1,142,877,928.30
	Agency Expenditures	106,840,401.08	1,178,351,180.13

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	563.04-	960.68-
	Major Account 490000 Total	563.04-	960.68-
	Fund 10000 Revenue Total	563.04-	960.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,143.72	259,066.95
	511300 OVERTIME PAYMENTS		265.57
	512100 VACATION LEAVE EXPENSE	6,767.80	29,233.91
	512200 SICK LEAVE EXPENSE	1,910.70	16,428.94
	512300 HOLIDAY LEAVE EXPENSE	1,101.98	17,557.03
	512400 MILITARY LEAVE EXPENSE	390.83	27,411.01
	512500 FUNERAL LEAVE EXPENSE	438.88	438.88
	515100 RETIREMENT PLANS EXPENSE	2,827.06	26,238.54
	515200 FICA EXPENSE	2,824.70	25,891.83
	515500 HEALTH INSURANCE EXPENSE	6,494.84	70,266.76
	Major Account 510000 Total	49,900.51	472,799.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.76	9,897.37
	521400 CIO CHARGES	1,683.28	11,677.35
	521500 PUBLICATION & PRINT EXP	1,177.85	5,778.98
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		1,945.00
	522900 EMPLOYEE PARKING EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE	74.51	283.95
	532270 WIRELESS PHONE EQUIP		9.99
	548700 REFUSE/RECYCLING	7.12	70.24
	555100 DATA PROC SOFTW LIC FEE		8,188.80
	555310 COTS LICENSE FEES		3,672.00
	555340 COTS MAINTENANCE	800.00	800.00
	559100 OTHER OPERATING EXP		27,968.88
	Major Account 520000 Total	4,241.52	71,187.56
	570000 Travel Expenses		
	571100 LODGING		4,643.11
	571800 MEALS - TRAVEL STATUS	110.26	1,343.43
	572100 COMMERCIAL TRANSPORTATIO	326.19-	1,970.81
	573100 STATE-OWNED TRANSPORT	257.38	915.34
	574500 PERSONAL VEHICLE MILEAGE	1,502.14	5,743.87
	575100 MISC TRAVEL EXPENSE		136.50
	Major Account 570000 Total	1,543.59	14,753.06

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	55,685.62	558,740.04
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		638,950.87-
	Major Account 480000 Total		638,950.87-
	Fund 22830 Revenue Total		638,950.87-
Expenditures	590000 Government Aid		
	593100 GRANTS	421,961.42	1,747,705.73
	Major Account 590000 Total	421,961.42	1,747,705.73
	Fund 22830 Expenditures Total	421,961.42	1,747,705.73
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283.69-
	484100 OPERATING DONATIONS & CO		19,156.00-
	Major Account 480000 Total		19,439.69-
	Fund 62810 Revenue Total		19,439.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		1,901.54
	570000 Travel Expenses		
	571100 LODGING		23,640.70
	Major Account 570000 Total		23,640.70
	Fund 62810 Expenditures Total		25,542.24
	Subprogram Revenues	563.04-	659,351.24-
	Subprogram Expenditures	477,647.04	2,331,988.01

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		61,173.68-
	Major Account 480000 Total		61,173.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,407,325.51-
	Major Account 490000 Total		1,407,325.51-
	Fund 63200 Revenue Total		1,468,499.19-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,606.20	48,921.00
	599120 STATE SHELTER/FAMILY SERVICES		1,950.00
	599121 NVA SHELTER / RENT	9,473.90	49,396.53
	599122 NVA SHELTER / HOUSE PAYMENT	2,481.50	61,810.58
	599123 SHELTER MAINTENANCE	1,498.00	7,123.50
	599131 NVA FUEL / ELECTRIC EXPENSE	507.90	10,663.36
	599132 NVA FUEL / GAS EXPENSE	177.92	4,822.51
	599133 NVA FUEL / WATER EXPENSE		2,619.21
	599134 NVA FUEL / GARBAGE EXPENSE	98.00	435.50
	599135 NVA FUEL / PHONE EXPENSE	200.00	2,738.50
	599136 MAINTENANCE/INTERNET	70.00	1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP	16,109.45	225,170.81
	599154 NVA MEDICAL / EYEGLOSS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		8,486.76
	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	35,552.39	301,489.78
	599162 NVA FUNERAL / CREMATION EXP	20,395.00	284,870.41
	599170 NVA TRANSPORTATION	10,852.50	42,773.08
	Major Account 590000 Total	104,022.76	1,060,545.63
	Fund 63200 Expenditures Total	104,022.76	1,060,545.63
	Subprogram Revenues		1,468,499.19-
	Subprogram Expenditures	104,022.76	1,060,545.63

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		1,512.32
	574500 PERSONAL VEHICLE MILEAGE		12,371.37
	Major Account 570000 Total		16,334.69
	Fund 10000 Expenditures Total		16,334.69
	Subprogram Expenditures		16,334.69

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	227,371.89	1,769,638.27
	511300 OVERTIME PAYMENTS		125.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	11,474.18	125,873.36
	512200 SICK LEAVE EXPENSE	12,419.41	96,810.47
	512300 HOLIDAY LEAVE EXPENSE	8,230.46	95,212.52
	512500 FUNERAL LEAVE EXPENSE	2,100.71	4,247.89
	512600 CIVIL LEAVE EXPENSE	194.14	194.14
	515100 RETIREMENT PLANS EXPENSE	19,602.88	156,656.36
	515200 FICA EXPENSE	19,112.86	150,543.12
	515500 HEALTH INSURANCE EXPENSE	26,765.54	283,142.54
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		495,678.00
	Major Account 510000 Total	<u>327,272.07</u>	<u>3,188,137.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.65
	521400 CIO CHARGES	116,544.42	1,390,028.15
	521500 PUBLICATION & PRINT EXP	20,911.61	113,015.63
	521900 AWARDS EXPENSE		1,826.73
	522100 DUES & SUBSCRIPTION EXP	1,719.83	22,615.06
	522200 CONFERENCE REGISTRATION	50.00	8,939.10
	522900 EMPLOYEE PARKING EXP		25.00
	523900 TEAMMATE RECOGNITION	393.62	2,716.72
	524600 RENT EXPENSE-BUILDINGS	7,474.09	82,214.99
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	27,733.97
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	1,188.22	2,399.25
	531100 OFFICE SUPPLIES EXPENSE	506.02	4,954.08
	531200 IT SUPPLIES		122.14
	532100 NON-CAPITALIZED EQUIP PU		419.65
	532200 PERSONAL COMPUTING EQUIPMENT		289.89
	532280 VIDEO EQUIP		3,339.95
	534600 ED & RECREATIONAL SUP EX		3,670.25
	534900 MISCELLANEOUS SUP EXP		2,247.53
	538100 VEHICLE & EQUIP SUP EXP	271.30	2,068.42
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		19,312.50
	547100 EDUCATIONAL SERVICES		3,182.76
	547906 VERIFICATIONS	178.50	7,353.95
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		9,878.36
	555310 COTS LICENSE FEES		22.72
	556100 INSURANCE EXPENSE		32,888.28
	556300 SURETY & NOTARY BONDS		18,000.00
	559100 OTHER OPERATING EXP		56,305.85
	Major Account 520000 Total	151,758.88	2,034,549.19
	570000 Travel Expenses		
	571100 LODGING	1,094.00	14,297.98
	571800 MEALS - TRAVEL STATUS	514.36	6,089.32
	572100 COMMERCIAL TRANSPORTATIO		1,891.51
	573100 STATE-OWNED TRANSPORT	575.65	5,437.17
	574500 PERSONAL VEHICLE MILEAGE	2,327.58	17,529.66
	575100 MISC TRAVEL EXPENSE	20.00	473.12
	Major Account 570000 Total	4,531.59	45,718.76
	Fund 10000 Expenditures Total	483,562.54	5,268,405.10
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,944.40-	38,049.05-
	Major Account 470000 Total	3,944.40-	38,049.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.57-
	Major Account 480000 Total		43.57-
	Fund 22823 Revenue Total	3,944.40-	38,092.62-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,091.50	30,742.85
	Major Account 520000 Total	2,091.50	30,742.85
	Fund 22823 Expenditures Total	2,091.50	30,742.85
	Subprogram Revenues	3,944.40-	38,092.62-
	Subprogram Expenditures	485,654.04	5,299,147.95

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	1,040.42-	14,407.50-
	Major Account 470000 Total	1,040.42-	14,407.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.38-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		896.38-
	Fund 22821 Revenue Total	1,040.42-	15,303.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,375.00	17,672.97
	Major Account 590000 Total	1,375.00	17,672.97
	Fund 22821 Expenditures Total	1,375.00	17,672.97
	Subprogram Revenues	1,040.42-	15,303.88-
	Subprogram Expenditures	1,375.00	17,672.97

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	3,070.19-	30,960.10-
	Major Account 470000 Total	3,070.19-	30,960.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,415.71-
	Major Account 480000 Total		1,415.71-
	Fund 22822 Revenue Total	3,070.19-	32,375.81-
	Subprogram Revenues	3,070.19-	32,375.81-

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	418,270.75	1,906,529.20
	Major Account 590000 Total	418,270.75	1,906,529.20
	Fund 10000 Expenditures Total	418,270.75	1,906,529.20
	Subprogram Expenditures	418,270.75	1,906,529.20
	Program Revenues	8,618.05	2,213,622.74
	Program Expenditures	1,486,969.59	10,632,218.45

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	3,741.00-	21,258.00-
	Major Account 460000 Total	3,741.00-	21,258.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	28,436.75-	298,774.27-
	Major Account 470000 Total	28,436.75-	298,774.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,090.17-
	484100 OPERATING DONATIONS & CO		45.00-
	Major Account 480000 Total		19,135.17-
	Fund 22820 Revenue Total	32,177.75-	339,167.44-
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	305.99	962.35
	531100 OFFICE SUPPLIES EXPENSE		339.57
	Major Account 520000 Total	305.99	1,301.92
	Fund 22820 Expenditures Total	305.99	2,149.28
	Subprogram Revenues	32,177.75-	339,167.44-
	Subprogram Expenditures	305.99	2,149.28

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	560000 Depreciation		
	562400 DEPR-MACHINERY & EQUIP		4,150.00-
	Major Account 560000 Total		4,150.00-
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		26,747.58
	Major Account 580000 Total		26,747.58
	Fund 10000 Expenditures Total		22,597.58
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.46-
	Major Account 480000 Total		197.46-
	Fund 22820 Revenue Total		197.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.34	111,529.22
	511300 OVERTIME PAYMENTS		94.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	509.47	7,974.60
	512200 SICK LEAVE EXPENSE	914.30	9,857.65
	512300 HOLIDAY LEAVE EXPENSE	560.76	6,981.70
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	1,259.67	10,298.23
	515200 FICA EXPENSE	1,223.00	9,855.91
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,272.96
	Major Account 510000 Total	21,784.90	185,458.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.10
	521400 CIO CHARGES	2,819.47	17,306.37
	523202 ELECTRICITY	1,559.12	9,287.38
	523203 WATER	16.00	61.00
	526100 REP & MAINT REAL PROPERTY		2,972.30
	527200 REP & MAINT-MOTOR VEHICL		100.44
	527600 REP & MAINT-HOUSE/INST E	248.48	1,635.21
	531100 OFFICE SUPPLIES EXPENSE		136.66
	531200 IT SUPPLIES		117.66
	532100 NON-CAPITALIZED EQUIP PU		760.42
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP		705.66
	534500 AGRICULTURAL SUPPLIES EX	772.60	8,234.98
	534800 CONST & MAINT SUP EXP	475.39	2,040.53

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		
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	68.66	7,610.39
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,495.50	2,495.50
	548600 PEST CONTROL		510.88
	548700 REFUSE/RECYCLING	61.50	661.50
	555310 COTS LICENSE FEES		459.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	556100 INSURANCE EXPENSE		3,854.17
	Major Account 520000 Total	8,516.72	80,822.37
	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	30,301.62	274,805.74
	Subprogram Revenues		197.46
	Subprogram Expenditures	30,301.62	297,403.32

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.08	6,646.08
	512300 HOLIDAY LEAVE EXPENSE	276.92	276.92
	515100 RETIREMENT PLANS EXPENSE	518.40	518.40
	515200 FICA EXPENSE	529.61	529.61
	Major Account 510000 Total	<u>7,971.01</u>	<u>7,971.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	50.00
	527600 REP & MAINT-HOUSE/INST E	75.99	75.99
	531200 IT SUPPLIES	44.94	44.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	774.00	1,471.00
	548700 REFUSE/RECYCLING		519.89
	Major Account 520000 Total	<u>944.93</u>	<u>2,161.82</u>
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571800 MEALS - TRAVEL STATUS	332.87	332.87
	572100 COMMERCIAL TRANSPORTATIO	2,747.90	2,747.90
	574500 PERSONAL VEHICLE MILEAGE	534.66	534.66
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	<u>4,076.43</u>	<u>4,076.43</u>
	Fund 22820 Expenditures Total	<u>12,992.37</u>	<u>14,209.26</u>
	Subprogram Expenditures	<u>12,992.37</u>	<u>14,209.26</u>
	Program Revenues	<u>32,177.75-</u>	<u>339,364.90-</u>
	Program Expenditures	<u>43,599.98</u>	<u>313,761.86</u>

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		53,415.86	426,659.76
511300 OVERTIME PAYMENTS		485.47	11,617.54
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		3,083.73	23,523.95
512200 SICK LEAVE EXPENSE		1,442.29	13,386.95
512300 HOLIDAY LEAVE EXPENSE		2,127.73	23,390.30
512400 MILITARY LEAVE EXPENSE		513.21	8,533.08
515100 RETIREMENT PLANS EXPENSE		4,572.92	38,112.54
515200 FICA EXPENSE		4,501.73	37,213.47
515500 HEALTH INSURANCE EXPENSE		6,397.84	56,946.60
Major Account 510000 Total		<u>76,540.78</u>	<u>639,634.19</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		122.59	2,021.04
521400 CIO CHARGES		1,315.79	10,333.69
521500 PUBLICATION & PRINT EXP		1,425.51	13,465.95
522100 DUES & SUBSCRIPTION EXP			1,774.17
522200 CONFERENCE REGISTRATION			400.00
522900 EMPLOYEE PARKING EXP			50.00
523900 TEAMMATE RECOGNITION			141.26
524700 RENT EXP-OTHER REAL PROP			277.50
527100 REP & MAINT-OFFICE EQUIP			838.15
527200 REP & MAINT-MOTOR VEHICL		40.66	243.96
531100 OFFICE SUPPLIES EXPENSE			3,720.67
532200 PERSONAL COMPUTING EQUIPMENT			89.99
538100 VEHICLE & EQUIP SUPP EXP		46.43	473.46
548700 REFUSE/RECYCLING		8.80	69.60
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>2,959.78</u>	<u>41,062.54</u>
570000 Travel Expenses			
571100 LODGING		429.52	4,206.17
571800 MEALS - TRAVEL STATUS		61.96	1,229.82
573100 STATE-OWNED TRANSPORT			2,046.27
Major Account 570000 Total		<u>491.48</u>	<u>7,482.26</u>
Fund 10000 Expenditures Total		<u>79,992.04</u>	<u>688,178.99</u>
Subprogram Expenditures		<u>79,992.04</u>	<u>688,178.99</u>

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Program Expenditures	<u>79,992.04</u>	<u>688,178.99</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	379,878.99	2,564,062.98
	511200 TEMPORARY SALARIES-WAGE	4,823.68	64,371.00
	511300 OVERTIME PAYMENTS	70,019.13	656,477.48
	511500 SHIFT DIFFERENTIAL PYMT	66,584.75	473,477.08
	511701 COMMUTING BONUS	4,800.00	40,600.00
	511703 RECRUITING BONUS	1,000.00	27,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	12,501.34	130,328.66
	512200 SICK LEAVE EXPENSE	8,823.98	73,882.88
	512300 HOLIDAY LEAVE EXPENSE	13,153.91	129,875.44
	512400 MILITARY LEAVE EXPENSE	1,596.09	4,214.17
	512500 FUNERAL LEAVE EXPENSE	1,286.27	6,133.37
	512700 INJURY LEAVE EXPENSE		729.00
	515100 RETIREMENT PLANS EXPENSE	41,361.76	299,929.46
	515200 FICA EXPENSE	41,732.75	305,185.46
	515500 HEALTH INSURANCE EXPENSE	49,338.13	504,221.09
	516200 TUITION ASSISTANCE		1,564.00
	Major Account 510000 Total	696,900.78	5,283,552.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		64.47
	521400 CIO CHARGES		405.99
	522100 DUES & SUBSCRIPTION EXP		465.01
	522601 PRE-EMPLOYMENT PHYSICALS		1,870.00
	527300 REP & MAINT-MEDICAL EQUI		7,414.51
	527500 REP & MAINT-COMM EQUIP		8,871.00
	527600 REP & MAINT-HOUSE/INST E		716.00
	531100 OFFICE SUPPLIES EXPENSE		1,455.34
	532100 NON-CAPITALIZED EQUIP PU		385.88
	533100 HOUSEHOLD & INSTIT EXP		3,736.25
	533102 ATTENDS & DISPOSABLE ITEMS		8,338.69
	535101 MEDICAL SUPPLIES-OTHER		35,089.93
	542200 SOS TEMP SERV - OUTSIDE		454,802.35
	547906 VERIFICATIONS		26.00
	Major Account 520000 Total		523,641.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,097.00
	Major Account 570000 Total		33,097.00
	Fund 10000 Expenditures Total	696,900.78	5,840,290.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270.26
	511300 OVERTIME PAYMENTS		26.34
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	515100 RETIREMENT PLANS EXPENSE		24.73
	515200 FICA EXPENSE		24.09
	515500 HEALTH INSURANCE EXPENSE		33.54
	516200 TUITION ASSISTANCE	1,977.00	1,977.00
	Major Account 510000 Total	1,977.00	2,389.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.39	54.39
	521400 CIO CHARGES	811.78	811.78
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00	1,210.00
	527300 REP & MAINT-MEDICAL EQUI	3,866.48	3,883.14
	531100 OFFICE SUPPLIES EXPENSE	542.56	542.56
	533100 HOUSEHOLD & INSTIT EXP	7,426.48	7,426.48
	533102 ATTENDS & DISPOSABLE ITEMS	6,227.03	6,227.03
	533900 FOOD EXPENSE-INSTITUTIONS	138.00	138.00
	535100 MEDICAL SUPPLIES	92.46	92.46
	535101 MEDICAL SUPPLIES-OTHER	21,966.88	19,182.73
	542200 SOS TEMP SERV - OUTSIDE	234,292.47	251,131.73
	555100 DATA PROC SOFTW LIC FEE	28,182.00	28,182.00
	Major Account 520000 Total	304,810.53	318,882.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,858.00	15,015.50
	Major Account 570000 Total	14,858.00	15,015.50
	Fund 22523 Expenditures Total	321,645.53	336,287.76
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	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		1,427.50
	534600 ED & RECREATIONAL SUP EX		498.00
	535100 MEDICAL SUPPLIES		18,777.79
	535101 MEDICAL SUPPLIES-OTHER		129,353.21
	542200 SOS TEMP SERV - OUTSIDE		2,607,617.77
	555200 SOFTWARE - NEW PURCHASES		573.47
	Major Account 520000 Total		2,913,195.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		262,241.80
	Major Account 570000 Total		262,241.80
	Fund 42540 Expenditures Total		3,182,416.49
	Subprogram Expenditures	1,018,546.31	9,358,994.74

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	11,654.10	99,697.13
	511200 TEMPORARY SALARIES-WAGE		1,342.81
	511300 OVERTIME PAYMENTS	3,783.06	55,517.05
	511500 SHIFT DIFFERENTIAL PYMT	2,593.73	23,110.04
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE		5,624.80
	512200 SICK LEAVE EXPENSE	315.96	2,810.91
	512300 HOLIDAY LEAVE EXPENSE	401.95	4,857.82
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,789.71	14,338.91
	515200 FICA EXPENSE	1,400.76	14,236.24
	515500 HEALTH INSURANCE EXPENSE	1,662.02	21,585.72
	Major Account 510000 Total	<u>23,801.29</u>	<u>244,213.52</u>
	Fund 10000 Expenditures Total	23,801.29	244,213.52
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		7.98
	515200 FICA EXPENSE		7.79
	515500 HEALTH INSURANCE EXPENSE		15.94
	Major Account 510000 Total		<u>31.71</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.98	1,014.57
	532100 NON-CAPITALIZED EQUIP PU		1,144.00
	533100 HOUSEHOLD & INSTIT EXP	356.52	5,370.32
	533102 ATTENDS & DISPOSABLE ITEMS	280.72	2,501.44
	535100 MEDICAL SUPPLIES		502.88
	535101 MEDICAL SUPPLIES-OTHER	1,288.36	11,720.61
	Major Account 520000 Total	<u>2,009.58</u>	<u>22,253.82</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,016.00
	Major Account 570000 Total		<u>1,016.00</u>
	Fund 22523 Expenditures Total	<u>2,009.58</u>	<u>23,301.53</u>
	Subprogram Expenditures	<u>25,810.87</u>	<u>267,515.05</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	545000 LABORATORY SERVICES		2,426.96
	Major Account 520000 Total		<u>2,606.96</u>
	Fund 10000 Expenditures Total		<u>2,606.96</u>
	Subprogram Expenditures		<u><u>2,606.96</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		187.70
	527600 REP & MAINT-HOUSE/INST E		122.95
	533100 HOUSEHOLD & INSTIT EXP		9.88
	535101 MEDICAL SUPPLIES-OTHER		3,518.13
	542200 SOS TEMP SERV - OUTSIDE		16,026.00
	544101 PHYSICAL THERAPY CONTRACT		48,293.55
	Major Account 520000 Total		68,158.21
	Fund 10000 Expenditures Total		68,158.21
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	27.00	27.00
	533100 HOUSEHOLD & INSTIT EXP	29.25	29.25
	535101 MEDICAL SUPPLIES-OTHER	2,711.25	2,711.25
	542200 SOS TEMP SERV - OUTSIDE	7,116.00	7,116.00
	544101 PHYSICAL THERAPY CONTRACT	34,810.06	34,810.06
	Major Account 520000 Total	44,693.56	44,693.56
	Fund 22523 Expenditures Total	44,693.56	44,693.56
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,806.06
	532100 NON-CAPITALIZED EQUIP PU		373.00
	533100 HOUSEHOLD & INSTIT EXP		29.25
	535101 MEDICAL SUPPLIES-OTHER		13,056.95
	542200 SOS TEMP SERV - OUTSIDE		67,180.75
	544101 PHYSICAL THERAPY CONTRACT		170,482.52
	Major Account 520000 Total		252,928.53
	Fund 42540 Expenditures Total		252,928.53
	Subprogram Expenditures	44,693.56	365,780.30

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	121,292.17	1,027,954.89
	511200 TEMPORARY SALARIES-WAGE	2,857.68	15,220.80
	511300 OVERTIME PAYMENTS	7,513.65	58,704.62
	511500 SHIFT DIFFERENTIAL PYMT	23,650.28	199,489.60
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	800.00	10,400.00
	511702 RETENTION BONUS		1,250.00
	511703 RECRUITING BONUS		12,812.50
	512100 VACATION LEAVE EXPENSE	10,001.87	70,079.15
	512200 SICK LEAVE EXPENSE	4,938.43	52,574.13
	512300 HOLIDAY LEAVE EXPENSE	4,731.82	61,073.06
	512500 FUNERAL LEAVE EXPENSE	1,779.72	6,939.65
	512600 CIVIL LEAVE EXPENSE	53.53	127.14
	515100 RETIREMENT PLANS EXPENSE	12,284.45	105,122.28
	515200 FICA EXPENSE	13,014.55	109,207.96
	515500 HEALTH INSURANCE EXPENSE	23,294.52	270,166.17
	Major Account 510000 Total	<u>226,212.67</u>	<u>2,001,371.95</u>
	Fund 10000 Expenditures Total	226,212.67	2,001,371.95
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.34	7,259.76
	511200 TEMPORARY SALARIES-WAGE		2,660.94
	511300 OVERTIME PAYMENTS		586.28
	511500 SHIFT DIFFERENTIAL PYMT	155.56	2,547.80
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		195.04
	512300 HOLIDAY LEAVE EXPENSE		563.60
	515200 FICA EXPENSE	56.15	1,071.07
	Major Account 510000 Total	<u>790.05</u>	<u>15,071.99</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		149.89
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		368.00
	526100 REP & MAINT-REAL PROPERT	4,600.00	4,600.00
	527600 REP & MAINT-HOUSE/INST E	6,189.71	19,540.39
	531100 OFFICE SUPPLIES EXPENSE	922.59	5,704.06
	532100 NON-CAPITALIZED EQUIP PU		7,775.00
	533100 HOUSEHOLD & INSTIT EXP	5,394.13	70,621.81

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	533900 FOOD EXPENSE-INSTITUTIONS	65,105.54	623,057.68
	533901 NUTRITIONAL SUPPLEMENTS	3,534.17	27,977.62
	534600 ED & RECREATIONAL SUP EX		174.60
	535101 MEDICAL SUPPLIES-OTHER		4.23
	547906 VERIFICATIONS		147.00
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	559100 OTHER OPERATING EXP	.36-	31.51-
	Major Account 520000 Total	<u>85,745.78</u>	<u>769,252.71</u>
	Fund 22523 Expenditures Total	<u>86,535.83</u>	<u>784,324.70</u>
	Subprogram Expenditures	<u><u>312,748.50</u></u>	<u><u>2,785,696.65</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.00	22,589.41
	511300 OVERTIME PAYMENTS		525.47
	511500 SHIFT DIFFERENTIAL PYMT	600.00	4,277.13
	512100 VACATION LEAVE EXPENSE	244.47	1,931.80
	512200 SICK LEAVE EXPENSE		3,996.25
	512300 HOLIDAY LEAVE EXPENSE	130.56	1,552.51
	515100 RETIREMENT PLANS EXPENSE	317.43	2,611.24
	515200 FICA EXPENSE	310.26	2,513.46
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	5,411.64	45,991.39
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		91,239.56
	Major Account 520000 Total		91,239.56
	Fund 10000 Expenditures Total	5,411.64	137,230.95
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		179.38
	533100 HOUSEHOLD & INSTIT EXP	11.99	11.99
	549100 LAUNDRY SERVICES	19,431.12	19,431.12
	Major Account 520000 Total	19,443.11	19,622.49
	Fund 22523 Expenditures Total	19,443.11	19,622.49
	Subprogram Expenditures	24,854.75	156,853.44

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		221,465.58
	Fund 10000 Expenditures Total		221,465.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.78	8,905.90
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	918,948.30
	526100 REP & MAINT-REAL PROPERT	1,374.66	2,921.77
	527600 REP & MAINT-HOUSE/INST E	1,395.50	25,101.25
	531100 OFFICE SUPPLIES EXPENSE		113.11
	532100 NON-CAPITALIZED EQUIP PU		5,274.78
	533100 HOUSEHOLD & INSTIT EXP		37.60
	535101 MEDICAL SUPPLIES-OTHER	5.70	41.26
	542100 SOS TEMP SERV - PERSONNEL	816.01	17,433.54
	548600 PEST CONTROL		600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,295,707.50
	Major Account 520000 Total	226,352.23	2,275,085.01
	Fund 22523 Expenditures Total	226,352.23	2,275,085.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,540.43	480,981.66
	511300 OVERTIME PAYMENTS	611.71	11,381.06
	511400 ON CALL PAY	1,855.76	14,571.97
	511500 SHIFT DIFFERENTIAL PYMT	8,289.75	63,713.40
	511701 COMMUTING BONUS	1,600.00	16,200.00
	512100 VACATION LEAVE EXPENSE	2,333.52	31,639.30
	512200 SICK LEAVE EXPENSE	2,776.87	29,676.49
	512300 HOLIDAY LEAVE EXPENSE	2,406.95	28,643.24
	512500 FUNERAL LEAVE EXPENSE		2,133.62
	515100 RETIREMENT PLANS EXPENSE	6,126.32	49,626.08
	515200 FICA EXPENSE	5,995.97	47,717.50
	515500 HEALTH INSURANCE EXPENSE	14,503.76	159,623.72
	Major Account 510000 Total	110,041.04	935,908.04
	Fund 42540 Expenditures Total	110,041.04	935,908.04
	Subprogram Expenditures	336,393.27	3,432,458.63

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	85,764.74	617,764.22
	511300 OVERTIME PAYMENTS	2,088.31	31,467.00
	511500 SHIFT DIFFERENTIAL PYMT	17,080.06	124,000.00
	511701 COMMUTING BONUS	1,400.00	14,400.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	5,160.03	40,473.71
	512200 SICK LEAVE EXPENSE	4,251.11	30,433.72
	512300 HOLIDAY LEAVE EXPENSE	3,340.25	36,742.14
	512500 FUNERAL LEAVE EXPENSE	382.68	1,142.17
	515100 RETIREMENT PLANS EXPENSE	8,840.90	66,045.92
	515200 FICA EXPENSE	8,744.51	64,509.05
	515500 HEALTH INSURANCE EXPENSE	12,851.63	151,337.08
	Major Account 510000 Total	149,904.22	1,179,315.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.02
	533100 HOUSEHOLD & INSTIT EXP		8,313.32
	547906 VERIFICATIONS		26.00
	548700 REFUSE/RECYCLING		31.60
	549500 HAZARDOUS WASTE DISPOSAL		405.00
	Major Account 520000 Total		8,826.94
	Fund 10000 Expenditures Total	149,904.22	1,188,141.95
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		267.45
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,222.42	1,296.22
	531100 OFFICE SUPPLIES EXPENSE	55.91	55.91
	533100 HOUSEHOLD & INSTIT EXP	5,545.73	5,545.73
	548700 REFUSE/RECYCLING	31.20	31.20
	549500 HAZARDOUS WASTE DISPOSAL	285.00	285.00
	Major Account 520000 Total	7,140.26	7,214.06
	Fund 22523 Expenditures Total	7,140.26	7,481.51

42540 CENTRAL NE VETERAN HOME FED

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		
	511100 PERMANENT SALARIES-WAGES		6,604.56
	511300 OVERTIME PAYMENTS		420.48
	511500 SHIFT DIFFERENTIAL PYMT		1,418.50
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		322.03
	512200 SICK LEAVE EXPENSE		73.34
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE		732.56
	515200 FICA EXPENSE		707.06
	515500 HEALTH INSURANCE EXPENSE		34.31
	Major Account 510000 Total		<u>10,804.76</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,755.26
	531100 OFFICE SUPPLIES EXPENSE		337.04
	533100 HOUSEHOLD & INSTIT EXP		59,788.18
	535101 MEDICAL SUPPLIES-OTHER		1,525.59
	548700 REFUSE/RECYCLING		554.48
	549500 HAZARDOUS WASTE DISPOSAL		995.00
	552103 MEMBERS LOSSES		10.75
	Major Account 520000 Total		<u>68,966.30</u>
	Fund 42540 Expenditures Total		<u>79,771.06</u>
	Subprogram Expenditures	<u>157,044.48</u>	<u>1,275,394.52</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,457.45-	33,978.46-
	533100 HOUSEHOLD & INSTIT EXP	2,053.14	5,592.33
	533102 ATTENDS & DISPOSABLE ITEMS	201.97-	5,797.08
	535100 MEDICAL SUPPLIES		965.14
	535101 MEDICAL SUPPLIES-OTHER	1,133.79-	1,619.94
	Fund 10000 Expenditures Total	<u>3,740.07-</u>	<u>20,003.97-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,902.43-	21,506.03-
	Major Account 800000 Total	<u>6,902.43-</u>	<u>21,506.03-</u>
	Fund 10000 Expenditures Total	<u>6,902.43-</u>	<u>21,506.03-</u>
	Subprogram Expenditures	<u><u>3,740.07-</u></u>	<u><u>20,003.97-</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
	527600 REP & MAINT-HOUSE/INST E		260.45
	531100 OFFICE SUPPLIES EXPENSE		66.26
	533100 HOUSEHOLD & INSTIT EXP		109.35
	534600 ED & RECREATIONAL SUP EX		160.00
	547906 VERIFICATIONS		157.95
	Major Account 520000 Total		2,267.00
	Fund 10000 Expenditures Total		2,255.75
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	2,277.88	2,277.88
	531100 OFFICE SUPPLIES EXPENSE	7.24	7.24
	Major Account 520000 Total	2,285.12	2,285.12
	Fund 22523 Expenditures Total	2,285.12	2,285.12
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,001.91	418,121.15
	511300 OVERTIME PAYMENTS	3,013.65	23,728.02
	511500 SHIFT DIFFERENTIAL PYMT	8,256.69	65,491.01
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,000.00	9,400.00
	512100 VACATION LEAVE EXPENSE	2,918.79	31,189.85
	512200 SICK LEAVE EXPENSE	2,842.94	30,974.95
	512300 HOLIDAY LEAVE EXPENSE	2,090.45	25,556.22
	512500 FUNERAL LEAVE EXPENSE		156.59
	515100 RETIREMENT PLANS EXPENSE	5,400.66	44,569.87
	515200 FICA EXPENSE	5,116.65	40,921.14
	515500 HEALTH INSURANCE EXPENSE	16,415.50	187,626.97
	Major Account 510000 Total	100,057.24	878,235.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.96
	521900 AWARDS EXPENSE		52.78
	522100 DUES & SUBSCRIPTION EXP		915.95

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		
	523000 VOLUNTEER EXPENSES		47.99
	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		2,943.06
	Fund 42540 Expenditures Total	100,057.24	881,178.83
	Subprogram Expenditures	102,342.36	885,719.70

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	141,024.86	1,108,815.38
	511300 OVERTIME PAYMENTS	19,676.29	118,880.35
	511500 SHIFT DIFFERENTIAL PYMT	13,443.93	98,225.85
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	1,400.00	10,800.00
	511703 RECRUITING BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	6,025.17	64,353.38
	512200 SICK LEAVE EXPENSE	1,077.95	25,964.55
	512300 HOLIDAY LEAVE EXPENSE	5,022.42	60,630.14
	512500 FUNERAL LEAVE EXPENSE		2,012.62
	515100 RETIREMENT PLANS EXPENSE	13,948.05	110,738.87
	515200 FICA EXPENSE	13,907.81	109,296.74
	515500 HEALTH INSURANCE EXPENSE	14,884.81	164,568.77
	Major Account 510000 Total	230,411.29	1,878,786.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.31
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		909.31
	Fund 10000 Expenditures Total	230,411.29	1,879,695.96
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	209.04	209.04
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	209.04	3,091.29
	Fund 22523 Expenditures Total	209.04	3,091.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,243.42
	534600 ED & RECREATIONAL SUP EX		249.00
	535101 MEDICAL SUPPLIES-OTHER		12.85
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		2,497.52
	Fund 42540 Expenditures Total		2,497.52
	Subprogram Expenditures	230,620.33	1,885,284.77

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	33,692.94	91,954.92
	511300 OVERTIME PAYMENTS		8.50
	511500 SHIFT DIFFERENTIAL PYMT	696.00	2,362.50
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	477.18	888.88
	512200 SICK LEAVE EXPENSE		2,065.93
	512300 HOLIDAY LEAVE EXPENSE	1,178.28	2,826.00
	515100 RETIREMENT PLANS EXPENSE	2,698.99	7,496.04
	515200 FICA EXPENSE	2,720.86	7,532.28
	515500 HEALTH INSURANCE EXPENSE	1,988.96	6,874.12
	Major Account 510000 Total	43,653.21	122,809.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE		65.86
	532100 NON-CAPITALIZED EQUIP PU	36,999.20	36,999.20
	533100 HOUSEHOLD & INSTIT EXP		434.78
	535100 MEDICAL SUPPLIES	2,832.77	55,343.64
	Major Account 520000 Total	34,166.43	93,013.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		82.78
	Fund 10000 Expenditures Total	77,819.64	215,905.43
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	91.72	229.35
	522100 DUES & SUBSCRIPTION EXP		4,107.00
	533100 HOUSEHOLD & INSTIT EXP	25.64	25.64
	535100 MEDICAL SUPPLIES	41,370.88	43,170.63
	555540 SAAS MAINTENANCE	4,943.45	14,830.35
	Major Account 520000 Total	46,431.69	62,362.97
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	82.78	82.78
	Major Account 570000 Total	296.78	296.78
	Fund 22523 Expenditures Total	46,728.47	62,659.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139,247.93

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			
Expenditures			
	510000 Personal Services		
	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		7,926.61
	515100 RETIREMENT PLANS EXPENSE		11,540.88
	515200 FICA EXPENSE		11,531.04
	515500 HEALTH INSURANCE EXPENSE		15,004.44
	Major Account 510000 Total		193,565.71
	520000 Operating Expenses		
	521400 CIO CHARGES		185.82
	522101 STAFF LICENSE FEES		228.00
	531100 OFFICE SUPPLIES EXPENSE		336.07
	532100 NON-CAPITALIZED EQUIP PU		68.00
	533100 HOUSEHOLD & INSTIT EXP		15,051.10
	535100 MEDICAL SUPPLIES		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		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		503,471.81
	Subprogram Expenditures	124,548.11	782,036.99

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	23,968.06	80,799.28
	511300 OVERTIME PAYMENTS	1,318.03	5,843.12
	511500 SHIFT DIFFERENTIAL PYMT	4,039.31	13,851.82
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	977.15	3,083.78
	512200 SICK LEAVE EXPENSE	520.77	3,554.03
	512300 HOLIDAY LEAVE EXPENSE	897.87	2,469.88
	512500 FUNERAL LEAVE EXPENSE	328.78	791.13
	515100 RETIREMENT PLANS EXPENSE	2,399.86	8,266.23
	515200 FICA EXPENSE	2,369.85	8,089.14
	515500 HEALTH INSURANCE EXPENSE	3,166.34	14,932.59
	Major Account 510000 Total	39,986.02	142,081.00
	520000 Operating Expenses		
	521400 CIO CHARGES		2,052.46
	527200 REP & MAINT-MOTOR VEHICL		2,382.94
	527300 REP & MAINT-MEDICAL EQUI		394.20
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE		2,260.31
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP		137.40
	535101 MEDICAL SUPPLIES-OTHER		5,780.08
	538100 VEHICLE & EQUIP SUP EXPENSE	1,490.08	16,850.35
	544100 PHYSICIAN SERVICES		227,136.00
	544900 DENTAL SERVICES		35,337.99
	Major Account 520000 Total	1,490.08	292,844.61
	570000 Travel Expenses		
	571100 LODGING		428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		1,305.66
	Fund 10000 Expenditures Total	41,476.10	436,231.27
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	458.60	458.60
	522100 DUES & SUBSCRIPTION EXP	95.30	95.30
	527200 REP & MAINT-MOTOR VEHICL	524.12	524.12
	531100 OFFICE SUPPLIES EXPENSE	108.36	108.36
	544100 PHYSICIAN SERVICES	22,713.60	22,713.60
	544900 DENTAL SERVICES	4,526.86	4,526.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>28,426.84</u>	<u>28,426.84</u>
	Fund 22523 Expenditures Total	<u>28,426.84</u>	<u>28,426.84</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,295.70	100,856.28
	511300 OVERTIME PAYMENTS	263.36	8,834.50
	511500 SHIFT DIFFERENTIAL PYMT	751.38	17,669.03
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	322.30	7,386.70
	512200 SICK LEAVE EXPENSE	55.40	5,138.56
	512300 HOLIDAY LEAVE EXPENSE	161.15	8,406.59
	512500 FUNERAL LEAVE EXPENSE		657.65
	515100 RETIREMENT PLANS EXPENSE	437.98	11,153.23
	515200 FICA EXPENSE	462.10	11,017.93
	515500 HEALTH INSURANCE EXPENSE	25.72	19,800.23
	Major Account 510000 Total	<u>6,975.09</u>	<u>192,520.70</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>6,975.09</u>	<u>193,139.49</u>
	Subprogram Expenditures	<u><u>76,878.03</u></u>	<u><u>657,797.60</u></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		
	511100 PERMANENT SALARIES-WAGES	30,462.90	275,436.68
	511300 OVERTIME PAYMENTS	189.29	5,954.71
	511500 SHIFT DIFFERENTIAL PYMT	3,942.75	33,432.00
	511701 COMMUTING BONUS		4,200.00
	512100 VACATION LEAVE EXPENSE	1,803.89	20,829.68
	512200 SICK LEAVE EXPENSE	2,435.38	18,291.32
	512300 HOLIDAY LEAVE EXPENSE	1,068.70	16,575.56
	512500 FUNERAL LEAVE EXPENSE		1,398.24
	515100 RETIREMENT PLANS EXPENSE	2,987.89	27,849.29
	515200 FICA EXPENSE	2,904.74	26,745.04
	515500 HEALTH INSURANCE EXPENSE	5,069.55	72,234.75
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	50,865.09	507,039.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		151.88
	533100 HOUSEHOLD & INSTIT EXP		198.00
	552103 MEMBERS LOSSES		1,161.87
	Major Account 520000 Total		1,511.75
	Fund 10000 Expenditures Total	50,865.09	508,551.02
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,177.00	3,177.00
	Major Account 510000 Total	3,177.00	3,177.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.01	107.01
	533100 HOUSEHOLD & INSTIT EXP	44.49	44.49
	552103 MEMBERS LOSSES	59.94	59.94
	Major Account 520000 Total	211.44	211.44
	Fund 22523 Expenditures Total	3,388.44	3,388.44
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,636.94	5,636.94
	511500 SHIFT DIFFERENTIAL PYMT	447.75	447.75
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	381.57	381.57
	512200 SICK LEAVE EXPENSE	174.78	174.78
	512300 HOLIDAY LEAVE EXPENSE	349.56	349.56
	515100 RETIREMENT PLANS EXPENSE	523.48	523.48

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	525.21	525.21
	515500 HEALTH INSURANCE EXPENSE	1,646.97	1,646.97
	Major Account 510000 Total	10,086.26	10,086.26
	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	10,086.26	10,600.99
	Subprogram Expenditures	64,339.79	522,540.45

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	21,952.07	157,882.37
	511300 OVERTIME PAYMENTS	546.62	1,207.91
	511500 SHIFT DIFFERENTIAL PYMT	1,361.25	9,671.25
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	518.56	9,344.39
	512200 SICK LEAVE EXPENSE	419.79	12,041.63
	512300 HOLIDAY LEAVE EXPENSE	790.18	9,429.70
	512500 FUNERAL LEAVE EXPENSE		395.09
	515100 RETIREMENT PLANS EXPENSE	1,916.06	14,973.89
	515200 FICA EXPENSE	1,880.68	14,426.55
	515500 HEALTH INSURANCE EXPENSE	3,051.54	33,478.10
	Major Account 510000 Total	<u>32,636.75</u>	<u>264,450.88</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		151.88
	533900 FOOD EXPENSE-INSTITUTIONS		67.58
	Major Account 520000 Total		<u>219.46</u>
	Fund 10000 Expenditures Total	<u>32,636.75</u>	<u>264,670.34</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.22	50.22
	533900 FOOD EXPENSE-INSTITUTIONS	42.32	42.32
	Major Account 520000 Total	<u>92.54</u>	<u>92.54</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.20	25.20
	Major Account 570000 Total	<u>25.20</u>	<u>25.20</u>
	Fund 22523 Expenditures Total	<u>117.74</u>	<u>117.74</u>
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		2,847.04
	535101 MEDICAL SUPPLIES-OTHER		76.01
	Major Account 520000 Total		<u>3,314.09</u>
	Fund 42540 Expenditures Total		<u>3,314.09</u>
	Subprogram Expenditures	<u>32,754.49</u>	<u>268,102.17</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,203.19	796,951.07
	511300 OVERTIME PAYMENTS	1,588.33	11,232.46
	511500 SHIFT DIFFERENTIAL PYMT	11,721.75	91,024.50
	511701 COMMUTING BONUS	1,000.00	9,800.00
	512100 VACATION LEAVE EXPENSE	4,408.18	41,847.60
	512200 SICK LEAVE EXPENSE	4,090.50	37,858.39
	512300 HOLIDAY LEAVE EXPENSE	3,839.27	44,050.17
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	9,648.42	76,949.02
	515200 FICA EXPENSE	9,596.09	75,347.69
	515500 HEALTH INSURANCE EXPENSE	10,101.92	110,568.59
	516400 UNEMPLOYM COMP INS EXP		1,211.00
	Major Account 510000 Total	159,197.65	1,296,866.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,004.03
	521500 PUBLICATION & PRINT EXP	4,701.92	18,438.29
	522600 JOB APPLICANT EXPENSE		599.60
	535101 MEDICAL SUPPLIES-OTHER		105.54
	Major Account 520000 Total	4,701.92	24,147.46
	Fund 10000 Expenditures Total	163,899.57	1,321,013.76
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,444.25-	23,065.14-
	471120 MTNCE-INSURANCE	829.27-	12,637.38-
	471147 MAINTENANCE OF RESIDENTS	380,660.29-	4,150,916.09-
	474100 GENERAL BUSINESS FEES	.17-	.80-
	Major Account 470000 Total	384,933.98-	4,186,619.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,489.04-
	483200 BUILDING & SPACE RENTAL	2,500.00-	27,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		954.80-
	Major Account 480000 Total	2,500.00-	199,943.84-
	Fund 22523 Revenue Total	387,433.98-	4,386,563.25-
	Expenditures	510000 Personal Services	
	516400 UNEMPLOYM COMP INS EXP		4,267.52
	Major Account 510000 Total		4,267.52
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	29.55	29.55
	521300 FREIGHT EXPENSE		262.56
	521400 CIO CHARGES	52,790.77	191,954.80
	521500 PUBLICATION & PRINT EXP	588.06	1,074.03
	521900 AWARDS EXPENSE		685.65
	522100 DUES & SUBSCRIPTION EXP		14,124.99
	522101 STAFF LICENSE FEES	18.00	54.00
	522200 CONFERENCE REGISTRATION	249.00	848.00
	522600 JOB APPLICANT EXPENSE	1,987.50	18,645.00
	522601 PRE-EMPLOYMENT PHYSICALS	678.34	7,725.74
	522900 EMPLOYEE PARKING EXP		50.00
	526100 REP & MAINT-REAL PROPERT		1,784.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	316.51
	527500 REP & MAINT-COMM EQUIP		27,306.50
	527600 REP & MAINT-HOUSE/INST E	365.01	1,386.05
	527800 REP & MAINT-OTHER PROPER		4,113.28
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	2,370.54	12,022.50
	532100 NON-CAPITALIZED EQUIP PU		17,103.67
	533100 HOUSEHOLD & INSTIT EXP	241.04	6,317.41
	533107 TESTING SUPPLIES		54.05
	533900 FOOD EXPENSE-INSTITUTIONS	252.98	993.08
	534600 ED & RECREATIONAL SUP EX	444.19	7,937.00
	535101 MEDICAL SUPPLIES-OTHER	12.39	232.43
	545000 LABORATORY SERVICES		3,061.14
	547906 VERIFICATIONS	2,264.40	39,147.37
	554100 DATA SERVICES	3,287.51	37,629.26
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	19,228.06
	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	67,350.69	438,576.18
	570000 Travel Expenses		
	571100 LODGING	459.04	2,251.04
	571800 MEALS - TRAVEL STATUS	94.85	436.66
	573100 STATE-OWNED TRANSPORT	1,163.28	10,319.89
	574500 PERSONAL VEHICLE MILEAGE	245.89	684.08

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,965.56	13,694.17
	Fund 22523 Expenditures Total	69,316.25	456,537.87
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		46,571.18-
	Major Account 460000 Total		46,571.18-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	797,365.04-	8,386,361.24-
	471127 MEDICARE B	13,702.33-	109,315.57-
	Major Account 470000 Total	811,067.37-	8,495,676.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,754.30-
	Major Account 480000 Total		42,754.30-
	Fund 42540 Revenue Total	811,067.37-	8,585,002.29-
Expenditures			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,987.50
	531100 OFFICE SUPPLIES EXPENSE	2,560.88	30,929.60
	545200 MEDICAL ASSESSMENT SERV	7,705.00	7,705.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	10,265.88	42,352.85
	Fund 42540 Expenditures Total	10,265.88	42,352.85
	Subprogram Revenues	1,198,501.35-	12,971,565.54-
	Subprogram Expenditures	243,481.70	1,819,904.48

Secure Version - Prior Month

As of May 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	1,198,501.35	12,971,565.54
	Program Expenditures	2,791,316.48	24,454,482.48

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	424,766.80	3,202,320.01
	511200 TEMPORARY SALARIES-WAGE	34,775.02	287,107.74
	511300 OVERTIME PAYMENTS	56,094.87	586,235.57
	511500 SHIFT DIFFERENTIAL PYMT	75,395.52	576,789.12
	511700 EMPLOYEE BONUSES		1,800.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,250.00	34,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	22,018.86	194,128.86
	512200 SICK LEAVE EXPENSE	20,375.97	158,756.73
	512300 HOLIDAY LEAVE EXPENSE	15,664.77	180,636.21
	512500 FUNERAL LEAVE EXPENSE		8,118.21
	512700 INJURY LEAVE EXPENSE	316.87	1,644.24
	515100 RETIREMENT PLANS EXPENSE	43,786.74	343,845.53
	515200 FICA EXPENSE	48,133.23	383,120.57
	515500 HEALTH INSURANCE EXPENSE	65,104.15	685,543.44
	Major Account 510000 Total	807,682.80	6,645,346.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		465.01
	Major Account 520000 Total		465.01
	Fund 10000 Expenditures Total	807,682.80	6,645,811.24
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.56	2,516.51
	511300 OVERTIME PAYMENTS	1,502.02	19,787.54
	511500 SHIFT DIFFERENTIAL PYMT	171.15	2,032.20
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	127.80	1,825.45
	515200 FICA EXPENSE	125.05	1,666.53
	515500 HEALTH INSURANCE EXPENSE	178.64	3,842.85
	Major Account 510000 Total	2,131.22	30,471.08
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	72.00	681.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI	5,436.96	34,556.77
	527600 REP & MAINT-HOUSE/INST E	4,380.02	9,863.41
	531100 OFFICE SUPPLIES EXPENSE	1,049.88	7,785.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	49,800.00	74,981.82
	533100 HOUSEHOLD & INSTIT EXP	18,357.19	42,784.55
	533102 ATTENDS & DISPOSABLE ITEMS	7,242.78	80,245.80
	534600 ED & RECREATIONAL SUP EX		2,567.46
	535100 MEDICAL SUPPLIES		1,173.08
	535101 MEDICAL SUPPLIES-OTHER	24,519.66	272,590.64
	542200 SOS TEMP SERV - OUTSIDE	520.00	49,092.07
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	111,378.49	578,001.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	5,146.50
	Major Account 570000 Total	199.00	5,146.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,599.69
	Major Account 580000 Total		7,599.69
	Fund 22524 Expenditures Total	113,708.71	621,219.16
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,677.44	144,010.69
	511300 OVERTIME PAYMENTS	7,037.61	58,619.03
	511500 SHIFT DIFFERENTIAL PYMT	3,222.82	25,261.78
	511701 COMMUTING BONUS		400.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	248.37	5,428.21
	512200 SICK LEAVE EXPENSE		548.73
	512300 HOLIDAY LEAVE EXPENSE	613.32	7,338.77
	515100 RETIREMENT PLANS EXPENSE	2,231.38	18,061.60
	515200 FICA EXPENSE	2,208.42	17,747.06
	515500 HEALTH INSURANCE EXPENSE	2,851.58	30,734.26
	Major Account 510000 Total	37,090.94	308,600.13
	Fund 42541 Expenditures Total	37,090.94	308,600.13
	Subprogram Expenditures	958,482.45	7,575,630.53

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	16,350.26	127,703.77
	511300 OVERTIME PAYMENTS	5,452.12	36,616.33
	511500 SHIFT DIFFERENTIAL PYMT	3,508.71	26,349.92
	512100 VACATION LEAVE EXPENSE	1,068.12	7,949.47
	512200 SICK LEAVE EXPENSE	1,935.54	8,178.61
	512300 HOLIDAY LEAVE EXPENSE	728.98	7,900.65
	515100 RETIREMENT PLANS EXPENSE	2,174.80	16,076.75
	515200 FICA EXPENSE	2,104.91	15,266.49
	515500 HEALTH INSURANCE EXPENSE	4,868.68	47,969.98
	Major Account 510000 Total	<u>38,192.12</u>	<u>294,011.97</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.02	795.10
	532100 NON-CAPITALIZED EQUIP PU		3,533.70
	533100 HOUSEHOLD & INSTIT EXP	784.08	8,489.43
	533102 ATTENDS & DISPOSABLE ITEMS	135.50	1,647.91
	535101 MEDICAL SUPPLIES-OTHER	983.54	13,041.58
	Major Account 520000 Total	<u>1,908.14</u>	<u>27,507.72</u>
	Fund 10000 Expenditures Total	<u>40,100.26</u>	<u>321,519.69</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>40,100.26</u>	<u>322,016.52</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
	Major Account 520000 Total		5.00
	Fund 10000 Expenditures Total		5.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE		182.90
	535101 MEDICAL SUPPLIES-OTHER		38.22
	544400 HOSPITAL SERVICES		127.75
	544800 AMBULANCE SERVICES		1,312.80
	545000 LABORATORY SERVICES	5.00	98.15
	Major Account 520000 Total	5.00	1,814.82
	Fund 22524 Expenditures Total	5.00	1,814.82
	Subprogram Expenditures	5.00	1,819.82

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	5.42	45.66
	535101 MEDICAL SUPPLIES-OTHER		31.63
	544101 PHYSICAL THERAPY CONTRACT	3,815.99	53,686.17
	Major Account 520000 Total	<u>3,821.41</u>	<u>53,763.46</u>
	Fund 22524 Expenditures Total	<u>3,821.41</u>	<u>53,763.46</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total		<u>7,920.07-</u>
	Fund 42541 Revenue Total		<u>7,920.07-</u>
	Subprogram Revenues		<u>7,920.07-</u>
	Subprogram Expenditures	<u>3,821.41</u>	<u>53,763.46</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.40-
	Major Account 520000 Total		209.40-
	Fund 10000 Expenditures Total		209.40-
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	2,254.33	13,458.67
	531100 OFFICE SUPPLIES EXPENSE	365.98	4,593.50
	532100 NON-CAPITALIZED EQUIP PU		4,814.87
	533100 HOUSEHOLD & INSTIT EXP	3,851.47	61,785.29
	533900 FOOD EXPENSE-INSTITUTIONS	63,409.43	608,889.31
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	535101 MEDICAL SUPPLIES-OTHER	169.68	634.80
	545200 MEDICAL ASSESSMENT SERV	4,875.76	58,187.50
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	Major Account 520000 Total	74,926.65	762,402.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,699.95
	Major Account 580000 Total		11,699.95
	Fund 22524 Expenditures Total	74,926.65	773,844.05
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,858.10	696,501.79
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	10,465.94	71,530.31
	511500 SHIFT DIFFERENTIAL PYMT	18,011.61	148,742.94
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS		2,437.50
	512100 VACATION LEAVE EXPENSE	14,456.73	64,749.79
	512200 SICK LEAVE EXPENSE	19,084.50	78,760.28
	512300 HOLIDAY LEAVE EXPENSE	3,335.94	42,579.76
	512500 FUNERAL LEAVE EXPENSE		1,804.70

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	11,238.07	82,616.92
	515200 FICA EXPENSE	11,132.70	80,370.43
	515500 HEALTH INSURANCE EXPENSE	13,003.60	175,775.54
	Major Account 510000 Total	<u>185,587.19</u>	<u>1,450,529.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	148.50	148.50
	Major Account 520000 Total	<u>148.50</u>	<u>4,381.97</u>
	Fund 42541 Expenditures Total	<u>185,735.69</u>	<u>1,454,911.45</u>
	Subprogram Expenditures	<u>260,662.34</u>	<u>2,228,546.10</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,524.13	116,073.54
	511300 OVERTIME PAYMENTS	68.69	1,513.00
	511500 SHIFT DIFFERENTIAL PYMT	3,223.50	24,567.75
	512100 VACATION LEAVE EXPENSE	587.17	6,213.65
	512200 SICK LEAVE EXPENSE	571.41	8,927.63
	512300 HOLIDAY LEAVE EXPENSE	578.43	6,904.69
	512500 FUNERAL LEAVE EXPENSE		379.30
	515100 RETIREMENT PLANS EXPENSE	1,538.99	12,323.73
	515200 FICA EXPENSE	1,434.37	11,066.08
	515500 HEALTH INSURANCE EXPENSE	5,769.50	63,736.32
	Major Account 510000 Total	29,296.19	251,705.69
	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	11,145.64
	Major Account 580000 Total	2,786.41	11,145.64
	Fund 10000 Expenditures Total	32,082.60	265,565.21
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		20,102.53
	531100 OFFICE SUPPLIES EXPENSE		137.18
	532100 NON-CAPITALIZED EQUIP PU		3,130.59
	533100 HOUSEHOLD & INSTIT EXP	3,947.96	19,447.38
	535101 MEDICAL SUPPLIES-OTHER		1.27
	Major Account 520000 Total	3,947.96	42,818.95
	Fund 22524 Expenditures Total	3,947.96	42,145.26
	Subprogram Expenditures	36,030.56	307,710.47

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		
	523207 PROPANE		101.21
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	230,148.38
	526100 REP & MAINT-REAL PROPERT		18,772.29
	527200 REP & MAINT-MOTOR VEHICL	58.49	9,120.48
	527600 REP & MAINT-HOUSE/INST E		535.00
	531100 OFFICE SUPPLIES EXPENSE	42.66	334.57
	533100 HOUSEHOLD & INSTITUTE EXP	50.10	4,200.33
	533107 TESTING SUPPLIES		549.82
	535101 MEDICAL SUPPLIES-OTHER		30.89
	538100 VEHICLE & EQUIP SUP EXP	465.10	5,503.60
	545000 LABORATORY SERVICES	569.70	5,369.40
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	598,194.63
	Major Account 520000 Total	<u>76,489.96</u>	<u>872,860.60</u>
	570000 Travel Expenses		
	571100 LODGING		577.80
	Major Account 570000 Total		<u>577.80</u>
	Fund 22524 Expenditures Total	<u>76,489.96</u>	<u>873,438.40</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,993.19	285,101.59
	511300 OVERTIME PAYMENTS	1,251.06	12,835.09
	511400 ON CALL PAY	1,395.04	11,899.31
	511500 SHIFT DIFFERENTIAL PYMT	5,215.44	39,816.48
	512100 VACATION LEAVE EXPENSE	1,337.23	29,412.66
	512200 SICK LEAVE EXPENSE	4,066.36	20,951.67
	512300 HOLIDAY LEAVE EXPENSE	1,496.45	17,802.77
	515100 RETIREMENT PLANS EXPENSE	3,950.27	31,286.35
	515200 FICA EXPENSE	3,848.77	29,963.86
	515500 HEALTH INSURANCE EXPENSE	8,033.06	88,363.66
	Major Account 510000 Total	<u>68,586.87</u>	<u>567,433.44</u>
	Fund 42541 Expenditures Total	<u>68,586.87</u>	<u>567,433.44</u>
	Subprogram Expenditures	<u>145,076.83</u>	<u>1,440,871.84</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,874.23	3,874.23
	Major Account 520000 Total	<u>3,874.23</u>	<u>3,874.23</u>
	Fund 10000 Expenditures Total	3,874.23	3,874.23
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,001.34
	531100 OFFICE SUPPLIES EXPENSE	128.05	465.06
	532100 NON-CAPITALIZED EQUIP PU		1,141.98
	533100 HOUSEHOLD & INSTIT EXP	3,960.54	52,996.34
	535101 MEDICAL SUPPLIES-OTHER		124.39
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14	89,974.43
	Major Account 520000 Total	<u>12,553.73</u>	<u>146,703.54</u>
	Fund 22524 Expenditures Total	12,553.73	146,703.54
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,562.00	372,852.57
	511300 OVERTIME PAYMENTS	1,790.14	12,181.46
	511500 SHIFT DIFFERENTIAL PYMT	10,085.01	70,117.09
	512100 VACATION LEAVE EXPENSE	1,384.37	28,574.94
	512200 SICK LEAVE EXPENSE	532.17	19,202.17
	512300 HOLIDAY LEAVE EXPENSE	1,964.05	22,178.55
	515100 RETIREMENT PLANS EXPENSE	5,190.53	39,320.11
	515200 FICA EXPENSE	5,080.41	37,767.67
	515500 HEALTH INSURANCE EXPENSE	8,922.30	91,021.59
	Major Account 510000 Total	<u>88,510.98</u>	<u>693,216.15</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.70
	Fund 42541 Total		<u>43.70</u>
	Fund 42541 Expenditures Total	88,510.98	693,216.15
	Subprogram Expenditures	<u>104,938.94</u>	<u>843,837.62</u>

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	8,626.86	49,297.91-
	Major Account 800000 Total	8,626.86	49,297.91-
	Fund 10000 Expenditures Total	8,626.86	49,297.91-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	535.30	1,625.62
	533100 HOUSEHOLD & INSTIT EXP	4,170.73	9,584.13
	533102 ATTENDS & DISPOSABLE ITEMS	1,080.64-	673.51-
	535101 MEDICAL SUPPLIES-OTHER	2,136.36-	21,363.82
	Major Account 520000 Total	1,489.03	31,900.06
	Fund 42541 Expenditures Total	1,489.03	31,900.06
	Subprogram Expenditures	1,489.03	31,900.06

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	881.97	1,411.91
	527200 REP & MAINT-MOTOR VEHICL		701.69
	527600 REP & MAINT-HOUSE/INST EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	446.50	781.42
	533100 HOUSEHOLD & INSTIT EXP	282.86	2,372.56
	534600 ED & RECREATIONAL SUP EX		499.00
	535101 MEDICAL SUPPLIES-OTHER	2.00	4.58
	547100 EDUCATIONAL SERVICES	357.00	1,428.00
	Major Account 520000 Total	<u>1,970.33</u>	<u>7,816.10</u>
	Fund 22524 Expenditures Total	<u>1,970.33</u>	<u>7,816.10</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,055.32	195,730.24
	511300 OVERTIME PAYMENTS	321.14	5,036.85
	511500 SHIFT DIFFERENTIAL PYMT	4,023.15	30,448.80
	512100 VACATION LEAVE EXPENSE	969.40	12,246.63
	512200 SICK LEAVE EXPENSE	299.48	5,173.80
	512300 HOLIDAY LEAVE EXPENSE	946.75	11,297.43
	512500 FUNERAL LEAVE EXPENSE	122.27	122.27
	515100 RETIREMENT PLANS EXPENSE	2,450.84	19,469.68
	515200 FICA EXPENSE	2,387.97	18,654.15
	515500 HEALTH INSURANCE EXPENSE	4,334.96	46,126.67
	Major Account 510000 Total	<u>41,911.28</u>	<u>344,306.52</u>
	Fund 42541 Expenditures Total	<u>41,911.28</u>	<u>344,306.52</u>
	Subprogram Expenditures	<u>43,881.61</u>	<u>352,122.62</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,543.53	192,049.68
	511300 OVERTIME PAYMENTS	3,260.87	4,518.92
	511500 SHIFT DIFFERENTIAL PYMT	7,982.76	13,542.19
	512100 VACATION LEAVE EXPENSE	8,445.06	12,392.69
	512200 SICK LEAVE EXPENSE	3,304.17	5,569.52
	512300 HOLIDAY LEAVE EXPENSE	4,285.95	4,285.95
	515100 RETIREMENT PLANS EXPENSE	10,469.92	17,399.06
	515200 FICA EXPENSE	10,310.70	17,004.04
	515500 HEALTH INSURANCE EXPENSE	13,461.78	26,923.56
	Major Account 510000 Total	174,064.74	293,685.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		383.00
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	395.81	1,753.93
	533100 HOUSEHOLD & INSTIT EXP		15.07
	535101 MEDICAL SUPPLIES-OTHER	29.13	64.13
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	424.94	3,331.38
	Fund 22524 Expenditures Total	174,489.68	297,016.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603,636.62
	511300 OVERTIME PAYMENTS		20,818.66
	511500 SHIFT DIFFERENTIAL PYMT		42,172.24
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE		62,919.92
	512200 SICK LEAVE EXPENSE		38,396.56
	512300 HOLIDAY LEAVE EXPENSE		43,263.34
	512500 FUNERAL LEAVE EXPENSE		2,671.49
	515100 RETIREMENT PLANS EXPENSE		60,943.17
	515200 FICA EXPENSE		59,242.44
	515500 HEALTH INSURANCE EXPENSE		111,047.74
	Major Account 510000 Total		1,047,112.18

Secure Version - Prior Month

As of May 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Fund 42541 Expenditures Total		1,047,112.18
	Subprogram Expenditures	174,489.68	1,347,011.42

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		904.00
	522101 STAFF LICENSE FEES		227.00
	531100 OFFICE SUPPLIES EXPENSE	84.16	362.86
	533100 HOUSEHOLD & INSTIT EXP	3.34	497.61
	535100 MEDICAL SUPPLIES	29,050.56	306,456.59
	535101 MEDICAL SUPPLIES-OTHER	2,637.34	9,111.24
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	555100 DATA PROC SOFTW LIC FEE		7,725.29
	555540 SAAS MAINTENANCE	4,943.43	54,377.73
	Major Account 520000 Total	36,718.83	381,393.07
	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	36,718.83	384,657.72
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,240.49	111,936.99
	511300 OVERTIME PAYMENTS		1,321.78
	511500 SHIFT DIFFERENTIAL PYMT	528.00	4,677.00
	512100 VACATION LEAVE EXPENSE		8,293.40
	512200 SICK LEAVE EXPENSE	1,786.66	16,854.25
	512300 HOLIDAY LEAVE EXPENSE	656.11	7,829.83
	512500 FUNERAL LEAVE EXPENSE		866.70
	515100 RETIREMENT PLANS EXPENSE	1,513.42	11,358.68
	515200 FICA EXPENSE	1,499.99	11,098.79
	515500 HEALTH INSURANCE EXPENSE	1,866.32	20,435.60
	Major Account 510000 Total	25,090.99	194,673.02
	Fund 42541 Expenditures Total	25,090.99	194,673.02
	Subprogram Expenditures	61,809.82	579,330.74

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	29.87	1,425.23
	532100 NON-CAPITALIZED EQUIP PU		1,132.99
	533100 HOUSEHOLD & INSTIT EXP		92.47
	534600 ED & RECREATIONAL SUP EX		113.78
	535101 MEDICAL SUPPLIES-OTHER	366.10	2,323.74
	544100 PHYSICIAN SERVICES	3,450.00	29,670.00
	544900 DENTAL SERVICES	2,106.00	22,578.60
	Major Account 520000 Total	<u>5,951.97</u>	<u>57,485.81</u>
	Fund 22524 Expenditures Total	<u>5,951.97</u>	<u>57,485.81</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,805.81	337,041.91
	511500 SHIFT DIFFERENTIAL PYMT	2,433.00	18,773.25
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	3,595.93	29,901.94
	512200 SICK LEAVE EXPENSE	1,662.39	24,586.38
	512300 HOLIDAY LEAVE EXPENSE	1,726.35	20,601.73
	512500 FUNERAL LEAVE EXPENSE		705.10
	515100 RETIREMENT PLANS EXPENSE	4,060.26	31,036.41
	515200 FICA EXPENSE	4,030.02	23,068.25
	515500 HEALTH INSURANCE EXPENSE	4,033.20	44,365.20
	Major Account 510000 Total	<u>66,346.96</u>	<u>529,880.17</u>
	Fund 42541 Expenditures Total	<u>66,346.96</u>	<u>529,880.17</u>
	Subprogram Expenditures	<u>72,298.93</u>	<u>587,365.98</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	18,060.00	110,348.41
	511500 SHIFT DIFFERENTIAL PYMT	1,644.75	9,948.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,721.77	12,722.32
	512200 SICK LEAVE EXPENSE	484.73	6,098.52
	512300 HOLIDAY LEAVE EXPENSE	802.29	7,220.61
	515100 RETIREMENT PLANS EXPENSE	1,925.43	10,957.86
	515200 FICA EXPENSE	1,850.50	10,358.76
	515500 HEALTH INSURANCE EXPENSE	3,106.06	23,295.45
	Major Account 510000 Total	32,595.53	191,450.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.19	65.65
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	3,840.00
	Major Account 520000 Total	1,280.19	3,905.65
	Fund 10000 Expenditures Total	33,875.72	195,356.33
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	33,875.72	283,170.25

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	10,686.54	81,358.34
	511300 OVERTIME PAYMENTS		171.72
	511500 SHIFT DIFFERENTIAL PYMT	642.75	4,917.30
	512100 VACATION LEAVE EXPENSE	798.06	9,070.54
	512200 SICK LEAVE EXPENSE	87.29	311.75
	512300 HOLIDAY LEAVE EXPENSE	399.03	4,761.87
	515100 RETIREMENT PLANS EXPENSE	944.50	7,531.77
	515200 FICA EXPENSE	911.34	7,144.00
	515500 HEALTH INSURANCE EXPENSE	1,934.44	20,584.57
	Major Account 510000 Total	<u>16,403.95</u>	<u>135,851.86</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,533.70
	533100 HOUSEHOLD & INSTIT EXP		9.26
	534600 ED & RECREATIONAL SUP EX		330.00
	Major Account 520000 Total		<u>3,872.96</u>
	Fund 10000 Expenditures Total	<u>16,403.95</u>	<u>139,724.82</u>
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		<u>3,207.37</u>
	Fund 42541 Expenditures Total		<u>3,207.37</u>
	Subprogram Expenditures	<u>16,403.95</u>	<u>142,932.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,439.39
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	515100 RETIREMENT PLANS EXPENSE		1,065.92-
	515200 FICA EXPENSE		117.34
	515500 HEALTH INSURANCE EXPENSE		227.34
	Major Account 510000 Total		719.65
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total		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		2,722.65
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,200.43-
	471116 MEAL & LNDRY-OTHER FAC	887.60-	8,180.40-
	471120 MTNCE-INSURANCE	3,182.57-	16,313.95-
	471147 MAINTENANCE OF RESIDENTS	329,802.47-	3,396,881.50-
	474100 GENERAL BUSINESS FEES	1.71-	16.92-
	Major Account 470000 Total	333,874.35-	3,450,593.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,579.08-
	484500 REIMB NON-GOVT SOURCES		511.06-
	Major Account 480000 Total		65,090.14-
	Fund 22524 Revenue Total	333,874.35-	3,515,683.34-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,011.00
	Major Account 510000 Total		6,011.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.85
	521400 CIO CHARGES	8,342.34	87,502.88
	521500 PUBLICATION & PRINT EXP		128.57
	522100 DUES & SUBSCRIPTION EXP	331.39-	14,829.29
	522200 CONFERENCE REGISTRATION	599.00	599.00
	522600 JOB APPLICANT EXPENSE	1,987.50	23,199.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,107.44	10,105.60

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		
	523900 TEAMMATE RECOGNITION	888.18	2,610.76
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	526100 REP & MAINT-REAL PROPERT		4,606.40
	527600 REP & MAINT-HOUSE/INST E	108.50	108.50
	531100 OFFICE SUPPLIES EXPENSE	1,637.04	11,371.52
	532100 NON-CAPITALIZED EQUIP PU	80.00	6,207.96
	533100 HOUSEHOLD & INSTIT EXP	138.80	1,809.56
	535101 MEDICAL SUPPLIES-OTHER		4,423.86
	547906 VERIFICATIONS	1,754.60	20,753.55
	548700 REFUSE/RECYCLING	42.56	692.64
	552103 MEMBERS LOSSES		1,995.54
	554100 DATA SERVICES	2,128.55	21,706.45
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	15,914.31
	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	20,213.87	251,161.44
	570000 Travel Expenses		
	571100 LODGING	483.90	1,205.90
	571800 MEALS - TRAVEL STATUS	73.68	345.30
	573100 STATE-OWNED TRANSPORT	698.97	2,979.14
	574500 PERSONAL VEHICLE MILEAGE	375.20	1,379.41
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	1,639.75	5,917.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22524 Expenditures Total	21,853.62	265,564.99
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,602.37-	92,838.37-
	Major Account 460000 Total	8,602.37-	92,838.37-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	610,137.75-	6,339,887.43-
	471127 MEDICARE B	10,087.99-	84,618.51-
	Major Account 470000 Total	620,225.74-	6,424,505.94-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,307.16-
	Major Account 480000 Total		36,307.16-
	Fund 42541 Revenue Total	628,828.11-	6,553,651.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,738.71	408,731.78
	511300 OVERTIME PAYMENTS	746.08	5,868.29
	511500 SHIFT DIFFERENTIAL PYMT	6,402.15	51,161.10
	512100 VACATION LEAVE EXPENSE	4,534.46	62,760.95
	512200 SICK LEAVE EXPENSE	4,944.69	44,284.41
	512300 HOLIDAY LEAVE EXPENSE	2,042.88	24,272.65
	515100 RETIREMENT PLANS EXPENSE	5,038.23	43,238.99
	515200 FICA EXPENSE	5,121.66	42,847.85
	515500 HEALTH INSURANCE EXPENSE	9,894.58	105,979.48
	Major Account 510000 Total	90,463.44	789,145.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,811.85
	521400 CIO CHARGES	12,178.08	34,022.68
	521500 PUBLICATION & PRINT EXP	2,260.45	9,348.11
	522600 JOB APPLICANT EXPENSE	2,004.20	10,430.50
	545200 MEDICAL ASSESSMENT SERV	5,411.00	5,411.00
	554100 DATA SERVICES		1,822.65
	Major Account 520000 Total	21,853.73	64,846.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.30-	8.30-
	Major Account 570000 Total	8.30-	8.30-
	Fund 42541 Expenditures Total	112,308.87	853,983.99
	Subprogram Revenues	962,702.46-	10,069,334.81-
	Subprogram Expenditures	134,162.49	1,122,271.63

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	962,702.46	10,077,254.88
	Program Expenditures	2,087,529.02	17,227,272.25

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	223,857.46	1,636,333.86
	511200 TEMPORARY SALARIES-WAGE	6,956.92	114,355.31
	511300 OVERTIME PAYMENTS	38,727.44	343,381.12
	511500 SHIFT DIFFERENTIAL PYMT	38,725.43	299,145.51
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	2,250.00	29,750.00
	512100 VACATION LEAVE EXPENSE	10,195.09	101,960.40
	512200 SICK LEAVE EXPENSE	10,053.86	71,798.21
	512300 HOLIDAY LEAVE EXPENSE	8,514.57	88,654.79
	512400 MILITARY LEAVE EXPENSE	2,675.78	3,663.15
	512500 FUNERAL LEAVE EXPENSE	157.98	9,631.54
	515100 RETIREMENT PLANS EXPENSE	23,430.21	181,565.22
	515200 FICA EXPENSE	25,467.09	199,404.55
	515500 HEALTH INSURANCE EXPENSE	22,787.92	216,183.68
	Major Account 510000 Total	413,799.75	3,295,077.34
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		379.00
	531100 OFFICE SUPPLIES EXPENSE		495.05
	535101 MEDICAL SUPPLIES-OTHER		328.01
	Major Account 520000 Total		1,202.06
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	Major Account 570000 Total	321.00	321.00
	Fund 10000 Expenditures Total	414,120.75	3,296,600.40
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.79	7,248.17
	511300 OVERTIME PAYMENTS	46.62	125.61
	511500 SHIFT DIFFERENTIAL PYMT	525.13	1,623.88
	512200 SICK LEAVE EXPENSE	113.51	113.51
	515100 RETIREMENT PLANS EXPENSE	205.54	682.21
	515200 FICA EXPENSE	209.00	695.43
	515500 HEALTH INSURANCE EXPENSE		22.55
	Major Account 510000 Total	3,159.59	10,511.36
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	173.80	1,199.80
	522601 PRE-EMPLOYMENT PHYSICALS	360.00	9,720.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,198.77
	527300 REP & MAINT-MEDICAL EQUI		10,308.55
	527600 REP & MAINT-HOUSE/INST E		20.89
	531100 OFFICE SUPPLIES EXPENSE	391.89	8,224.97
	532100 NON-CAPITALIZED EQUIP PU	17,206.80	27,435.12
	533100 HOUSEHOLD & INSTIT EXP	2,921.25	24,383.21
	533102 ATTENDS & DISPOSABLE ITEMS	2,952.10	29,644.26
	533900 FOOD EXPENSE-INSTITUTIONS	36.96	810.09
	533901 NUTRITIONAL SUPPLEMENTS	447.88	4,129.57
	535100 MEDICAL SUPPLIES	361.25	2,820.03
	535101 MEDICAL SUPPLIES-OTHER	5,462.99	79,575.97
	542200 SOS TEMP SERV - OUTSIDE		45,667.50
	547100 EDUCATIONAL SERVICES	600.00	3,100.00
	552103 MEMBERS LOSSES		56.97
	Major Account 520000 Total	30,914.92	248,295.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	Major Account 570000 Total		48.30
	Fund 22528 Expenditures Total	34,074.51	258,855.36
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,541.82
	511200 TEMPORARY SALARIES-WAGE	1,105.84	9,779.87
	511300 OVERTIME PAYMENTS		17,295.34
	511500 SHIFT DIFFERENTIAL PYMT	266.01	13,219.35
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		3,966.90
	512200 SICK LEAVE EXPENSE		3,622.00
	512300 HOLIDAY LEAVE EXPENSE	187.10	4,251.54
	512500 FUNERAL LEAVE EXPENSE		63.20
	515100 RETIREMENT PLANS EXPENSE	14.01	6,864.35
	515200 FICA EXPENSE	119.25	8,356.86
	Major Account 510000 Total	1,692.21	124,461.23
	Fund 42542 Expenditures Total	1,692.21	124,461.23
	Subprogram Expenditures	449,887.47	3,679,916.99

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	15,630.37	130,287.77
	511300 OVERTIME PAYMENTS	2,411.91	18,498.97
	511500 SHIFT DIFFERENTIAL PYMT	2,336.37	19,610.10
	512100 VACATION LEAVE EXPENSE	1,304.19	15,518.95
	512200 SICK LEAVE EXPENSE	1,067.04	8,799.27
	512300 HOLIDAY LEAVE EXPENSE	633.52	8,165.12
	515100 RETIREMENT PLANS EXPENSE	1,750.97	14,564.63
	515200 FICA EXPENSE	1,745.82	14,816.02
	515500 HEALTH INSURANCE EXPENSE	1,462.06	19,433.96
	Major Account 510000 Total	<u>28,342.25</u>	<u>249,694.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		327.11
	533100 HOUSEHOLD & INSTIT EXP	51.40	1,324.57
	533102 ATTENDS & DISPOSABLE ITEMS	236.23	3,610.12
	533900 FOOD EXPENSE-INSTITUTIONS		161.52
	535100 MEDICAL SUPPLIES		200.38
	535101 MEDICAL SUPPLIES-OTHER	339.80	5,879.42
	Major Account 520000 Total	<u>627.43</u>	<u>11,503.12</u>
	Fund 10000 Expenditures Total	<u>28,969.68</u>	<u>261,197.91</u>
	Subprogram Expenditures	<u>28,969.68</u>	<u>261,197.91</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		20,350.25
	544100 PHYSICIAN SERVICES	8,449.00	94,092.56
	544300 PSYCHOLOGICAL SERVICES		302.00
	544600 OPTICAL SERVICES	403.81	2,694.49
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	905.00	17,835.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	352.52	8,314.96
	546900 OTHER MEDICAL SERVICES	352.07	1,030.30
	Major Account 520000 Total	10,462.40	145,785.69
	Fund 22528 Expenditures Total	10,462.40	145,785.69
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	10,462.40	145,105.86

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	10,632.97	27,463.55
	511300 OVERTIME PAYMENTS	387.89	2,229.32
	511400 ON CALL PAY	563.18	1,686.77
	511500 SHIFT DIFFERENTIAL PYMT	980.38	2,843.89
	512100 VACATION LEAVE EXPENSE	2,049.23	3,628.52
	512200 SICK LEAVE EXPENSE	1,991.05	2,817.99
	512300 HOLIDAY LEAVE EXPENSE	542.59	1,085.18
	512500 FUNERAL LEAVE EXPENSE		1,840.45
	515100 RETIREMENT PLANS EXPENSE	1,283.98	3,264.45
	515200 FICA EXPENSE	1,268.75	3,206.03
	515500 HEALTH INSURANCE EXPENSE	1,316.36	3,949.08
	Major Account 510000 Total	<u>21,016.38</u>	<u>54,015.23</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.67
	535101 MEDICAL SUPPLIES-OTHER	121.39	1,969.91
	544101 PHYSICAL THERAPY CONTRACT	1,581.75	16,571.73
	Major Account 520000 Total	<u>1,703.14</u>	<u>18,570.31</u>
	Fund 10000 Expenditures Total	<u>22,719.52</u>	<u>72,585.54</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>22,719.52</u>	<u>211,515.71</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,593.29	511,265.21
	511300 OVERTIME PAYMENTS	3,074.36	38,235.27
	511500 SHIFT DIFFERENTIAL PYMT	13,197.44	103,806.21
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		3,125.00
	512100 VACATION LEAVE EXPENSE	3,774.57	40,754.08
	512200 SICK LEAVE EXPENSE	2,548.31	23,998.89
	512300 HOLIDAY LEAVE EXPENSE	2,625.05	30,082.15
	512500 FUNERAL LEAVE EXPENSE		630.35
	512600 CIVIL LEAVE EXPENSE		130.03
	515100 RETIREMENT PLANS EXPENSE	6,874.95	56,077.78
	515200 FICA EXPENSE	6,569.57	52,389.17
	515500 HEALTH INSURANCE EXPENSE	16,072.56	185,109.77
	Major Account 510000 Total	121,330.10	1,046,153.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	Major Account 520000 Total		8.50
	Fund 10000 Expenditures Total	121,330.10	1,046,162.41
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.96	120.96
	511300 OVERTIME PAYMENTS	12.25	12.25
	511500 SHIFT DIFFERENTIAL PYMT	28.50	28.50
	515100 RETIREMENT PLANS EXPENSE	12.10	12.10
	515200 FICA EXPENSE	10.94	10.94
	515500 HEALTH INSURANCE EXPENSE	14.74	14.74
	Major Account 510000 Total	199.49	199.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	456.49	456.49
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		444.00
	527600 REP & MAINT-HOUSE/INST E		301.02
	531100 OFFICE SUPPLIES EXPENSE	415.55	2,395.40
	532100 NON-CAPITALIZED EQUIP PU	6,639.45	15,148.37
	533100 HOUSEHOLD & INSTIT EXP	2,561.10	35,946.89
	533900 FOOD EXPENSE-INSTITUTIONS	34,778.76	401,286.02

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		
	533901 NUTRITIONAL SUPPLEMENTS		780.98
	534600 ED & RECREATIONAL SUP EX		40.63
	535101 MEDICAL SUPPLIES-OTHER		1,213.07
	549200 JANITORIAL/SECURITY SRVS	465.00	7,905.00
	555100 DATA PROC SOFTW LIC FEE		7,076.11
	Major Account 520000 Total	45,316.35	473,107.98
	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
	Major Account 580000 Total		8,034.68
	Fund 22528 Expenditures Total	45,515.84	482,476.24
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.90	28,772.63
	511300 OVERTIME PAYMENTS	13.35	2,863.50
	511500 SHIFT DIFFERENTIAL PYMT	744.50	6,603.63
	512100 VACATION LEAVE EXPENSE		629.54
	512200 SICK LEAVE EXPENSE	397.95	750.30
	512300 HOLIDAY LEAVE EXPENSE	132.65	1,582.99
	515100 RETIREMENT PLANS EXPENSE	354.74	3,083.92
	515200 FICA EXPENSE	331.41	2,811.09
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	Major Account 510000 Total	6,540.60	59,385.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	Major Account 520000 Total		155.00
	Fund 42542 Expenditures Total	6,540.60	59,540.70
	Subprogram Expenditures	173,386.54	1,588,179.35

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.16	23,277.13
	511300 OVERTIME PAYMENTS	6.32	1,434.09
	511500 SHIFT DIFFERENTIAL PYMT	635.25	4,954.90
	512100 VACATION LEAVE EXPENSE	261.36	1,530.32
	512200 SICK LEAVE EXPENSE		1,730.64
	512300 HOLIDAY LEAVE EXPENSE	126.72	1,269.52
	515100 RETIREMENT PLANS EXPENSE	327.97	2,560.64
	515200 FICA EXPENSE	335.06	2,616.05
	Major Account 510000 Total	5,042.84	39,373.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		570.21
	531100 OFFICE SUPPLIES EXPENSE	1.31	1.31
	533100 HOUSEHOLD & INSTIT EXP	271.27	6,858.48
	535101 MEDICAL SUPPLIES-OTHER		140.09
	552103 MEMBERS LOSSES		127.95
	Major Account 520000 Total	272.58	7,698.04
	Fund 10000 Expenditures Total	5,315.42	47,071.33
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	63.36	63.36
	511500 SHIFT DIFFERENTIAL PYMT	12.00	12.00
	515100 RETIREMENT PLANS EXPENSE	5.64	5.64
	515200 FICA EXPENSE	5.76	5.76
	Major Account 510000 Total	86.76	86.76
	Fund 42542 Expenditures Total	86.76	86.76
	Subprogram Expenditures	5,402.18	47,208.40

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		<u>56,564.75</u>
	Fund 10000 Expenditures Total		<u>56,564.75</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	117,828.30
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527200 REP & MAINT-MOTOR VEHICL		1,913.93
	527600 REP & MAINT-HOUSE/INST E		728.56
	531100 OFFICE SUPPLIES EXPENSE	148.81	726.88
	533100 HOUSEHOLD & INSTIT EXP	12.01	2,635.07
	538100 VEHICLE & EQUIP SUP EXP	59.80	59.80
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	447,819.20
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	<u>56,785.37</u>	<u>574,220.74</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29.88-
	Major Account 570000 Total		<u>29.88-</u>
	Fund 22528 Expenditures Total	<u>56,785.37</u>	<u>574,190.86</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,137.79	225,702.19
	511200 TEMPORARY SALARIES-WAGE		10,114.20
	511300 OVERTIME PAYMENTS	269.09	3,562.68
	511400 ON CALL PAY	2,669.79	20,725.80
	511500 SHIFT DIFFERENTIAL PYMT	3,457.50	29,587.76
	512100 VACATION LEAVE EXPENSE	3,883.67	19,937.43
	512200 SICK LEAVE EXPENSE	1,366.27	15,612.46
	512300 HOLIDAY LEAVE EXPENSE	1,155.06	13,627.16
	512500 FUNERAL LEAVE EXPENSE		953.10
	515100 RETIREMENT PLANS EXPENSE	3,065.54	24,543.17
	515200 FICA EXPENSE	2,906.76	23,530.98
	515500 HEALTH INSURANCE EXPENSE	8,392.14	92,313.54
	Major Account 510000 Total	<u>55,303.61</u>	<u>480,210.47</u>
	Fund 42542 Expenditures Total	<u>55,303.61</u>	<u>480,210.47</u>
	Subprogram Expenditures	<u>112,088.98</u>	<u>1,110,966.08</u>

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		242.84
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTIT EXP	3,952.68	53,042.38
	533102 ATTENDS & DISPOSABLE ITEMS		352.72
	533900 FOOD EXPENSE-INSTITUTIONS		65.27
	535100 MEDICAL SUPPLIES		6.99
	535101 MEDICAL SUPPLIES-OTHER	55.02	1,337.40
	549500 HAZARDOUS WASTE DISPOSAL		2,860.00
	Major Account 520000 Total	<u>4,007.70</u>	<u>58,577.20</u>
	Fund 10000 Expenditures Total	<u>4,007.70</u>	<u>58,577.20</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		52.70
	Major Account 520000 Total		<u>52.70</u>
	Fund 22528 Expenditures Total		<u>52.70</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,929.61	274,712.73
	511300 OVERTIME PAYMENTS	193.90	4,217.46
	511500 SHIFT DIFFERENTIAL PYMT	5,993.25	47,061.06
	512100 VACATION LEAVE EXPENSE	1,043.92	20,473.86
	512200 SICK LEAVE EXPENSE	1,521.74	13,686.64
	512300 HOLIDAY LEAVE EXPENSE	1,327.42	15,338.89
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	3,445.19	28,166.25
	515200 FICA EXPENSE	3,376.14	27,147.44
	515500 HEALTH INSURANCE EXPENSE	5,439.70	61,029.64
	Major Account 510000 Total	<u>58,270.87</u>	<u>492,499.87</u>
	Fund 42542 Expenditures Total	<u>58,270.87</u>	<u>492,499.87</u>
	Subprogram Expenditures	<u>62,278.57</u>	<u>551,129.77</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	470.40-	2,811.19
	533100 HOUSEHOLD & INSTIT EXP	1,912.22-	19,220.01-
	533102 ATTENDS & DISPOSABLE ITEMS	507.92	256.51
	533900 FOOD EXPENSE-INSTITUTIONS	4.88-	518.15-
	533901 NUTRITIONAL SUPPLEMENTS		633.30
	535100 MEDICAL SUPPLIES	110.32-	2,511.52-
	535101 MEDICAL SUPPLIES-OTHER	2,330.10	16,608.26-
	Fund 10000 Expenditures Total	<u>340.20</u>	<u>35,156.94-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,700.99	64,950.98
	Major Account 800000 Total	<u>37,700.99</u>	<u>64,950.98</u>
	Fund 10000 Expenditures Total	<u>37,700.99</u>	<u>64,950.98</u>
	Subprogram Expenditures	<u>340.20</u>	<u>35,156.94-</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	19,974.07	150,762.64
	511300 OVERTIME PAYMENTS	1,289.36	3,367.63
	511500 SHIFT DIFFERENTIAL PYMT	3,176.25	24,002.40
	512100 VACATION LEAVE EXPENSE	1,667.36	9,633.89
	512200 SICK LEAVE EXPENSE	1,120.54	7,422.20
	512300 HOLIDAY LEAVE EXPENSE	784.06	9,038.06
	515100 RETIREMENT PLANS EXPENSE	2,097.47	15,389.73
	515200 FICA EXPENSE	2,017.35	14,276.90
	515500 HEALTH INSURANCE EXPENSE	4,227.63	46,024.24
	Major Account 510000 Total	<u>36,354.09</u>	<u>279,917.69</u>
	Fund 10000 Expenditures Total	<u>36,354.09</u>	<u>279,917.69</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		754.54
	533100 HOUSEHOLD & INSTIT EXP		853.00
	533900 FOOD EXPENSE-INSTITUTIONS	150.78	1,270.14
	552102 MEMBERS WAGES	208.60	2,174.20
	554900 OTHER CONTRACTUAL SERVICES	385.00	4,262.50
	Major Account 520000 Total	<u>744.38</u>	<u>9,314.38</u>
	Fund 22528 Expenditures Total	<u>744.38</u>	<u>9,314.38</u>
	Subprogram Expenditures	<u>37,098.47</u>	<u>289,232.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,350.52	91,870.48
	511300 OVERTIME PAYMENTS		778.56
	511500 SHIFT DIFFERENTIAL PYMT	696.00	5,433.54
	511700 EMPLOYEE BONUSES		750.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		2,129.40
	512200 SICK LEAVE EXPENSE		2,705.40
	512300 HOLIDAY LEAVE EXPENSE	425.88	5,090.28
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	1,008.81	8,109.49
	515200 FICA EXPENSE	981.54	7,993.47
	515500 HEALTH INSURANCE EXPENSE	1,349.26	14,841.86
	Major Account 510000 Total	16,812.01	142,495.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		465.01
	Major Account 520000 Total		465.01
	Fund 10000 Expenditures Total	16,812.01	142,960.28
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.99	57,492.73
	511500 SHIFT DIFFERENTIAL PYMT	1,128.00	3,240.00
	512100 VACATION LEAVE EXPENSE	1,129.09	1,129.09
	512200 SICK LEAVE EXPENSE	425.87	425.87
	512300 HOLIDAY LEAVE EXPENSE	851.74	1,703.48
	515100 RETIREMENT PLANS EXPENSE	1,763.49	4,791.72
	515200 FICA EXPENSE	1,780.52	4,839.63
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	27,639.62	75,257.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	384.62	2,374.37
	533100 HOUSEHOLD & INSTIT EXP	320.20	531.62
	Major Account 520000 Total	704.82	2,905.99
	Fund 22528 Expenditures Total	28,344.44	78,163.27
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,862.50	370,972.17
	511300 OVERTIME PAYMENTS	556.89	6,579.25
	511500 SHIFT DIFFERENTIAL PYMT	3,062.25	27,804.95

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		
	511703 RECRUITING BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	2,040.30	19,342.70
	512200 SICK LEAVE EXPENSE	2,333.36	22,268.59
	512300 HOLIDAY LEAVE EXPENSE	1,569.91	21,756.30
	512500 FUNERAL LEAVE EXPENSE		4,827.20
	515100 RETIREMENT PLANS EXPENSE	3,700.99	35,459.55
	515200 FICA EXPENSE	3,572.29	34,020.83
	515500 HEALTH INSURANCE EXPENSE	6,974.94	88,439.55
	Major Account 510000 Total	<u>63,673.43</u>	<u>636,471.09</u>
	Fund 42542 Expenditures Total	<u>63,673.43</u>	<u>636,471.09</u>
	Subprogram Expenditures	<u>108,829.88</u>	<u>857,594.64</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	13,384.54	99,422.35
	511500 SHIFT DIFFERENTIAL PYMT		192.00
	512100 VACATION LEAVE EXPENSE		2,354.62
	512200 SICK LEAVE EXPENSE		2,385.90
	512300 HOLIDAY LEAVE EXPENSE	461.54	5,076.58
	515100 RETIREMENT PLANS EXPENSE	1,036.80	8,194.21
	515200 FICA EXPENSE	1,010.96	8,033.72
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	17,828.28	139,200.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	981.24	1,080.08
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP	1,161.80	7,578.76
	535100 MEDICAL SUPPLIES	20,876.48	276,899.88
	535101 MEDICAL SUPPLIES-OTHER	131.27	3,122.06
	544500 PHARMACY SERVICES		1,483.02
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	23,775.79	296,413.76
	Fund 10000 Expenditures Total	41,604.07	435,614.22
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,943.43	55,369.98
	Major Account 520000 Total	4,943.43	55,369.98
	Fund 22528 Expenditures Total	4,943.43	55,369.98
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	46,547.50	493,866.45

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	13,997.90	122,452.09
	511300 OVERTIME PAYMENTS	460.57	15,525.26
	511500 SHIFT DIFFERENTIAL PYMT	1,678.13	16,278.06
	512100 VACATION LEAVE EXPENSE	1,445.97	12,771.34
	512200 SICK LEAVE EXPENSE	2,084.27	10,256.21
	512300 HOLIDAY LEAVE EXPENSE	646.16	7,711.02
	512500 FUNERAL LEAVE EXPENSE	1,210.55	1,452.66
	515100 RETIREMENT PLANS EXPENSE	1,611.68	13,961.13
	515200 FICA EXPENSE	1,568.23	13,401.75
	515500 HEALTH INSURANCE EXPENSE	2,533.88	27,872.68
	Major Account 510000 Total	27,237.34	241,682.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	27,237.34	241,851.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	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	5.32	1,610.81
	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	5.32	4,964.78
	Fund 42542 Expenditures Total	5.32	4,964.78
	Subprogram Expenditures	27,242.66	246,816.36

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	28.91	441.69
	533100 HOUSEHOLD & INSTIT EXP		2.10
	Major Account 520000 Total	<u>28.91</u>	<u>443.79</u>
	Fund 22528 Expenditures Total	28.91	443.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,444.28	37,142.55
	511300 OVERTIME PAYMENTS	46.11	46.11
	511500 SHIFT DIFFERENTIAL PYMT	696.00	4,726.50
	512100 VACATION LEAVE EXPENSE	29.49	2,890.24
	512200 SICK LEAVE EXPENSE		3,002.30
	512300 HOLIDAY LEAVE EXPENSE	188.75	2,265.00
	515100 RETIREMENT PLANS EXPENSE	479.58	3,749.43
	515200 FICA EXPENSE	473.23	3,646.57
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	<u>7,902.36</u>	<u>63,462.82</u>
	Fund 42542 Expenditures Total	<u>7,902.36</u>	<u>63,462.82</u>
	Subprogram Expenditures	<u>7,931.27</u>	<u>63,906.61</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		1,603.33
	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	529.90	912.34
	535101 MEDICAL SUPPLIES-OTHER		9.18
	Major Account 520000 Total	529.90	4,106.91
	570000 Travel Expenses		
	571100 LODGING	725.85	1,326.75
	571800 MEALS - TRAVEL STATUS		115.51
	574500 PERSONAL VEHICLE MILEAGE		370.51
	Major Account 570000 Total	725.85	1,812.77
	Fund 22528 Expenditures Total	1,255.75	5,919.68
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.38	43,054.33
	511300 OVERTIME PAYMENTS		371.17
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,706.75
	512100 VACATION LEAVE EXPENSE		2,241.76
	512200 SICK LEAVE EXPENSE		1,038.94
	512300 HOLIDAY LEAVE EXPENSE	387.30	3,439.03
	515100 RETIREMENT PLANS EXPENSE	583.37	3,957.56
	515200 FICA EXPENSE	595.98	3,920.04
	515500 HEALTH INSURANCE EXPENSE		2,984.02
	Major Account 510000 Total	8,970.03	63,713.60
	Fund 42542 Expenditures Total	8,970.03	63,713.60
	Subprogram Expenditures	10,225.78	69,633.28

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	60,957.56	482,780.21
	511300 OVERTIME PAYMENTS	289.74	5,325.29
	511500 SHIFT DIFFERENTIAL PYMT	5,822.25	41,853.05
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	2,282.40	28,397.34
	512200 SICK LEAVE EXPENSE	1,312.50	26,104.62
	512300 HOLIDAY LEAVE EXPENSE	2,272.29	28,571.42
	512500 FUNERAL LEAVE EXPENSE		2,266.93
	515100 RETIREMENT PLANS EXPENSE	5,461.38	46,362.78
	515200 FICA EXPENSE	5,346.92	44,266.71
	515500 HEALTH INSURANCE EXPENSE	9,222.96	101,230.34
	516400 UNEMPLOYM COMP INS EXP		2,438.28
	Major Account 510000 Total	92,968.00	810,346.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		119.21
	523900 TEAMMATE RECOGNITION		762.44
	531100 OFFICE SUPPLIES EXPENSE	1,340.71-	21,302.00-
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	1,340.71-	18,661.60-
	Fund 10000 Expenditures Total	91,627.29	791,685.37
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.42-	243.73-
	471116 MEAL & LNDRY-OTHER FAC	644.56-	8,559.60-
	471120 MTNCE-INSURANCE	708.25-	9,105.01-
	471147 MAINTENANCE OF RESIDENTS	145,041.19-	1,518,968.84-
	474100 GENERAL BUSINESS FEES		9.26-
	Major Account 470000 Total	146,477.42-	1,536,886.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,184.27-
	484500 REIMB NON-GOVT SOURCES		924.77-
	486400 CASH OVER ADJUSTMENT	1.00-	2.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
	Major Account 480000 Total	1.00-	40,457.00-
	Fund 22528 Revenue Total	146,478.42-	1,577,343.44-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,145.56

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		22,145.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,121.31	45,617.46
	521400 CIO CHARGES	5,347.60	42,579.11
	521500 PUBLICATION & PRINT EXP		667.65
	522100 DUES & SUBSCRIPTION EXP		12,483.10
	522200 CONFERENCE REGISTRATION		1,198.00
	522600 JOB APPLICANT EXPENSE	1,987.50	10,380.00
	522601 PRE-EMPLOYMENT PHYSICALS	360.90	6,172.74
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	1,164.77	4,678.00
	526100 REP & MAINT-REAL PROPERT		301.38
	527200 REP & MAINT-MOTOR VEHICL	81.32	528.58
	531100 OFFICE SUPPLIES EXPENSE	597.81	4,702.34
	532100 NON-CAPITALIZED EQUIP PU		1,114.61
	533100 HOUSEHOLD & INSTIT EXP		394.26
	533900 FOOD EXPENSE-INSTITUTIONS		396.30
	538100 VEHICLE & EQUIP SUP EXP	364.53	2,907.78
	542200 SOS TEMP SERV - OUTSIDE	17,169.00	537,894.00
	547906 VERIFICATIONS	783.05	19,246.92
	548700 REFUSE/RECYCLING	34.32	247.28
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	15,914.30
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555200 SOFTWARE - NEW PURCHASES		102.22
	555310 COTS LICENSE FEES		1,388.36
	556100 INSURANCE EXPENSE		10,775.49
	Major Account 520000 Total	38,742.86	724,014.04
	570000 Travel Expenses		
	571100 LODGING	544.95	1,904.90
	571800 MEALS - TRAVEL STATUS		255.52
	573100 STATE-OWNED TRANSPORT	581.40	4,839.88
	574500 PERSONAL VEHICLE MILEAGE		1,116.78
	Major Account 570000 Total	1,126.35	8,117.08
	Fund 22528 Expenditures Total	39,869.21	754,276.68
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,164.47-
	Major Account 460000 Total		20,164.47-

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	297,016.08-	3,204,213.70-
	471127 MEDICARE B	2,252.58-	50,185.53-
	Major Account 470000 Total	299,268.66-	3,254,399.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,960.29-
	Major Account 480000 Total		22,960.29-
	Fund 42542 Revenue Total	299,268.66-	3,297,523.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,759.34
	521500 PUBLICATION & PRINT EXP	3,000.48	12,195.57
	522600 JOB APPLICANT EXPENSE		1,987.50
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	2,683.51	23,232.45
	545200 MEDICAL ASSESSMENT SERV	3,689.00	3,689.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	9,372.99	45,327.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	9,372.99	47,801.91
	Subprogram Revenues	445,747.08-	4,874,867.43-
	Subprogram Expenditures	140,869.49	1,593,763.96
	Program Revenues	445,747.08-	4,874,867.43-
	Program Expenditures	1,244,280.59	11,174,876.50

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	246,577.88	1,800,423.66
	511200 TEMPORARY SALARIES-WAGE	18,584.63	145,063.48
	511300 OVERTIME PAYMENTS	42,974.91	323,372.70
	511500 SHIFT DIFFERENTIAL PYMT	44,524.79	323,498.98
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS		21,875.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	15,392.63	91,284.66
	512200 SICK LEAVE EXPENSE	7,941.80	84,567.66
	512300 HOLIDAY LEAVE EXPENSE	9,195.08	97,155.27
	512500 FUNERAL LEAVE EXPENSE	454.19	4,699.38
	512700 INJURY LEAVE EXPENSE		2,333.43
	515100 RETIREMENT PLANS EXPENSE	27,741.87	210,857.31
	515200 FICA EXPENSE	29,493.41	223,480.34
	515500 HEALTH INSURANCE EXPENSE	28,643.49	307,572.19
	516200 TUITION ASSISTANCE		1,800.14
	Major Account 510000 Total	471,524.68	3,638,834.20
	520000 Operating Expenses		
	521400 CIO CHARGES	256.86	1,541.16
	522101 STAFF LICENSE FEES	144.00	627.00
	522601 PRE-EMPLOYMENT PHYSICALS	384.36	9,560.46
	526100 REP & MAINT-REAL PROPERT		908.00
	527300 REP & MAINT-MEDICAL EQUI		3,200.46
	527600 REP & MAINT-HOUSE/INST E	9.99	518.27
	531100 OFFICE SUPPLIES EXPENSE	76.71	2,356.66
	532100 NON-CAPITALIZED EQUIP PU	10,388.25	90,968.31
	533100 HOUSEHOLD & INSTIT EXP	4,266.12	36,188.00
	533102 ATTENDS & DISPOSABLE ITEMS	8,340.63	84,428.65
	533900 FOOD EXPENSE-INSTITUTIONS	531.69	7,239.31
	533901 NUTRITIONAL SUPPLEMENTS	1,827.18	21,878.14
	534600 ED & RECREATIONAL SUP EX		700.00
	535100 MEDICAL SUPPLIES	436.63	4,780.85
	535101 MEDICAL SUPPLIES-OTHER	11,300.06	150,264.50
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	Major Account 520000 Total	37,962.48	421,073.90
	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		80,810.33
	Major Account 580000 Total		80,810.33
	Fund 10000 Expenditures Total	509,487.16	4,142,720.35
22529 EASTERN NEBR VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196.81	10,296.66
	511200 TEMPORARY SALARIES-WAGE		1,881.90
	511300 OVERTIME PAYMENTS	628.61	3,789.00
	511500 SHIFT DIFFERENTIAL PYMT	197.25	1,770.42
	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	2,022.67	25,307.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.85	14.85
	535101 MEDICAL SUPPLIES-OTHER		1,129.83
	Major Account 520000 Total	14.85	1,114.98
	Fund 22529 Expenditures Total	2,037.52	24,192.53
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,514.16	911,449.22
	511200 TEMPORARY SALARIES-WAGE	3,677.90	70,274.86
	511300 OVERTIME PAYMENTS	13,801.65	168,608.51
	511500 SHIFT DIFFERENTIAL PYMT	16,946.21	171,628.19
	511700 EMPLOYEE BONUSES	2,250.00	2,500.00
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,000.00	24,750.00
	512100 VACATION LEAVE EXPENSE	6,041.15	39,225.21
	512200 SICK LEAVE EXPENSE	3,751.76	32,839.21
	512300 HOLIDAY LEAVE EXPENSE	3,501.03	54,789.24
	512500 FUNERAL LEAVE EXPENSE	1,646.05	5,644.92
	512700 INJURY LEAVE EXPENSE		4,166.26
	515100 RETIREMENT PLANS EXPENSE	10,943.22	105,577.39

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	515200 FICA EXPENSE	11,389.90	111,753.62
	515500 HEALTH INSURANCE EXPENSE	13,685.33	202,901.09
	Major Account 510000 Total	<u>186,148.36</u>	<u>1,906,407.72</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00
	Major Account 520000 Total		<u>200.00</u>
	Fund 42543 Expenditures Total	<u>186,148.36</u>	<u>1,906,607.72</u>
	Subprogram Expenditures	<u>697,673.04</u>	<u>6,073,520.60</u>

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	24,552.75	199,432.07
	511200 TEMPORARY SALARIES-WAGE	2,345.99	23,151.42
	511300 OVERTIME PAYMENTS	5,432.08	44,960.73
	511500 SHIFT DIFFERENTIAL PYMT	4,173.68	32,654.23
	512100 VACATION LEAVE EXPENSE	2,032.61	7,988.20
	512200 SICK LEAVE EXPENSE		11,699.24
	512300 HOLIDAY LEAVE EXPENSE	770.02	10,193.72
	515100 RETIREMENT PLANS EXPENSE	2,066.95	14,998.77
	515200 FICA EXPENSE	2,107.87	15,058.90
	515500 HEALTH INSURANCE EXPENSE	2,778.12	37,416.43
	Major Account 510000 Total	46,260.07	397,553.71
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	513.72
	522101 STAFF LICENSE FEES		591.00
	527600 REP & MAINT-HOUSE/INST E	29.98	29.98
	531100 OFFICE SUPPLIES EXPENSE	82.95	686.38
	532100 NON-CAPITALIZED EQUIP PU		561.00
	533100 HOUSEHOLD & INSTIT EXP	434.33	4,336.61
	533102 ATTENDS & DISPOSABLE ITEMS	188.53	2,156.83
	533900 FOOD EXPENSE-INSTITUTIONS	185.02	2,868.27
	533901 NUTRITIONAL SUPPLEMENTS	158.01	1,501.71
	535100 MEDICAL SUPPLIES	137.29	1,176.42
	535101 MEDICAL SUPPLIES-OTHER	511.46	11,478.57
	Major Account 520000 Total	1,813.19	25,900.49
	Fund 10000 Expenditures Total	48,073.26	423,454.20
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.56	18,733.06
	511200 TEMPORARY SALARIES-WAGE		582.54
	511300 OVERTIME PAYMENTS	1,055.59	5,460.92
	511500 SHIFT DIFFERENTIAL PYMT	113.00	3,149.79
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		1,888.65
	512200 SICK LEAVE EXPENSE		3,098.56
	512300 HOLIDAY LEAVE EXPENSE	236.08	2,821.71
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	264.61	2,999.09
	515200 FICA EXPENSE	256.16	3,054.77

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		
	515500 HEALTH INSURANCE EXPENSE	569.56	1,737.93
	Major Account 510000 Total	<u>2,601.56</u>	<u>44,254.95</u>
	Fund 22529 Expenditures Total	2,601.56	44,254.95
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.81	2,673.81
	511300 OVERTIME PAYMENTS	539.33	539.33
	511500 SHIFT DIFFERENTIAL PYMT	406.95	406.95
	Major Account 510000 Total	<u>3,620.09</u>	<u>3,620.09</u>
	Fund 42543 Expenditures Total	<u>3,620.09</u>	<u>3,620.09</u>
	Subprogram Expenditures	<u>54,294.91</u>	<u>471,329.24</u>

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
	545000 LABORATORY SERVICES	174.12	12,387.71
	Major Account 520000 Total	174.12	12,898.66
	Fund 42543 Expenditures Total	174.12	12,898.66
	Subprogram Expenditures	174.12	12,898.66

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	5,327.17	28,591.36
	511300 OVERTIME PAYMENTS	26.04	26.04
	511500 SHIFT DIFFERENTIAL PYMT	477.50	2,627.25
	512100 VACATION LEAVE EXPENSE	556.32	6,026.78
	512200 SICK LEAVE EXPENSE	1,938.68	26,719.35
	512300 HOLIDAY LEAVE EXPENSE	269.73	3,218.88
	515100 RETIREMENT PLANS EXPENSE	643.64	5,032.66
	515200 FICA EXPENSE	643.53	4,987.25
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	10,427.53	83,223.69
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		74.88
	544101 PHYSICAL THERAPY CONTRACT		6,265.13
	Major Account 520000 Total		6,340.01
	Fund 10000 Expenditures Total	10,427.53	89,563.70
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.81
	533100 HOUSEHOLD & INSTIT EXP	73.13	404.25
	535101 MEDICAL SUPPLIES-OTHER	4,321.24	42,222.94
	542200 TEMP SERV - OUTSIDE	2,184.00	35,589.75
	544101 PHYSICAL THERAPY CONTRACT	13,009.54	88,342.98
	Major Account 520000 Total	19,587.91	166,757.73
	Fund 22529 Expenditures Total	19,587.91	166,757.73
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		41.27
	Major Account 520000 Total		41.27
	Fund 42543 Expenditures Total		41.27
	Subprogram Expenditures	30,015.44	256,362.70

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	52.18	716.52
	527600 REP & MAINT-HOUSE/INST E	3,212.43	26,848.46
	531100 OFFICE SUPPLIES EXPENSE	186.05	1,916.93
	533100 HOUSEHOLD & INSTIT EXP	5,248.01	46,770.58
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	39,683.24	390,776.64
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	Major Account 520000 Total	48,381.91	475,866.18
	Fund 22529 Expenditures Total	48,381.91	475,866.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,757.04	589,821.44
	511300 OVERTIME PAYMENTS	10,256.51	112,294.73
	511500 SHIFT DIFFERENTIAL PYMT	18,135.43	127,587.89
	511700 EMPLOYEE BONUSES		750.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		2,250.00
	512100 VACATION LEAVE EXPENSE	6,037.61	33,190.74
	512200 SICK LEAVE EXPENSE	2,233.57	25,394.30
	512300 HOLIDAY LEAVE EXPENSE	3,163.05	33,044.55
	515100 RETIREMENT PLANS EXPENSE	9,430.02	67,761.24
	515200 FICA EXPENSE	9,302.49	68,394.14
	515500 HEALTH INSURANCE EXPENSE	12,396.12	102,143.82
	Major Account 510000 Total	156,711.84	1,163,132.85

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		3,857.46
	533900 FOOD EXPENSE-INSTITUTIONS		44,378.61
	Major Account 520000 Total		48,391.07
	Fund 42543 Expenditures Total	156,711.84	1,211,523.92
	Subprogram Expenditures	205,093.75	1,791,049.08

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	19.99	66.25
	533100 HOUSEHOLD & INSTIT EXP		1,709.62
	549100 LAUNDRY SERVICES	7,508.20	84,551.28
	Major Account 520000 Total	<u>7,528.19</u>	<u>86,327.15</u>
	Fund 10000 Expenditures Total	<u>7,528.19</u>	<u>86,327.15</u>
	Subprogram Expenditures	<u>7,528.19</u>	<u>86,327.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,701.21	185,085.72
	511300 OVERTIME PAYMENTS	2,750.29	7,307.56
	511400 ON CALL PAY	1,715.93	11,845.30
	511500 SHIFT DIFFERENTIAL PYMT	4,236.00	24,300.30
	512100 VACATION LEAVE EXPENSE	239.46	12,015.21
	512200 SICK LEAVE EXPENSE	479.66	7,881.02
	512300 HOLIDAY LEAVE EXPENSE	1,135.27	11,869.03
	512400 MILITARY LEAVE EXPENSE	502.47	701.37
	515100 RETIREMENT PLANS EXPENSE	3,201.87	19,544.08
	515200 FICA EXPENSE	3,202.70	19,452.47
	515500 HEALTH INSURANCE EXPENSE	3,137.54	20,030.53
	Major Account 510000 Total	<u>52,302.40</u>	<u>320,032.59</u>
	Fund 10000 Expenditures Total	52,302.40	320,032.59
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.72	504.17
	522601 PRE-EMPLOYMENT PHYSICALS		54.18
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	216,890.85
	526100 REP & MAINT-REAL PROPERT		160.72
	527600 REP & MAINT-HOUSE/INST E		676.45
	531100 OFFICE SUPPLIES EXPENSE	1.74	482.72
	533100 HOUSEHOLD & INSTIT EXP	387.00	790.25
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	566,823.07
	Major Account 520000 Total	<u>71,727.18</u>	<u>786,382.41</u>
	Fund 22529 Expenditures Total	71,727.18	786,382.41
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		106,655.81
	520000 Operating Expenses		
	521400 CIO CHARGES		45.88
	Major Account 520000 Total		45.88
	Fund 42543 Expenditures Total		106,701.69
	Subprogram Expenditures	124,029.58	1,213,116.69

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	43,586.24	155,626.93
	511200 TEMPORARY SALARIES-WAGE		237.60
	511300 OVERTIME PAYMENTS	1,310.40	7,538.21
	511500 SHIFT DIFFERENTIAL PYMT	8,107.25	29,914.23
	512100 VACATION LEAVE EXPENSE	1,179.64	7,714.08
	512200 SICK LEAVE EXPENSE	988.00	7,334.13
	512300 HOLIDAY LEAVE EXPENSE	1,577.72	6,279.70
	515100 RETIREMENT PLANS EXPENSE	4,249.35	16,025.03
	515200 FICA EXPENSE	4,093.22	15,105.19
	515500 HEALTH INSURANCE EXPENSE	9,890.88	47,362.25
	Major Account 510000 Total	74,982.70	293,137.35
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		323.26
	527600 REP & MAINT-HOUSE/INST E		862.68
	531100 OFFICE SUPPLIES EXPENSE	18.11	106.83
	533100 HOUSEHOLD & INSTIT EXP	3,421.55	53,130.35
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	549500 HAZARDOUS WASTE DISPOSAL		1,190.00
	Major Account 520000 Total	3,439.66	55,969.01
	Fund 10000 Expenditures Total	78,422.36	349,106.36
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

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	78,422.36	692,810.23

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	2,027.13	4,511.95
	533100 HOUSEHOLD & INSTIT EXP	2,445.26-	1,006.27-
	533102 ATTENDS & DISPOSABLE ITEMS	1,717.80-	6,843.67-
	533900 FOOD EXPENSE-INSTITUTIONS	156.96	445.54-
	533901 NUTRITIONAL SUPPLEMENTS	930.27-	2,639.67
	535100 MEDICAL SUPPLIES	189.36	273.91-
	535101 MEDICAL SUPPLIES-OTHER	2,829.64-	4,795.24-
	Fund 10000 Expenditures Total	<u>5,549.52-</u>	<u>6,213.01-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,070.76	33,192.25
	Major Account 800000 Total	<u>9,070.76</u>	<u>33,192.25</u>
	Fund 10000 Expenditures Total	<u>9,070.76</u>	<u>33,192.25</u>
	Subprogram Expenditures	<u>5,549.52-</u>	<u>6,213.01-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,747.17
	511300 OVERTIME PAYMENTS		6.18
	511500 SHIFT DIFFERENTIAL PYMT		941.25
	512100 VACATION LEAVE EXPENSE		1,240.42
	512200 SICK LEAVE EXPENSE		163.02
	512300 HOLIDAY LEAVE EXPENSE		745.74
	515100 RETIREMENT PLANS EXPENSE		613.85
	515200 FICA EXPENSE		587.81
	Major Account 510000 Total		10,045.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,601.25
	Major Account 520000 Total		1,601.25
	Fund 10000 Expenditures Total		11,646.69
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522101 STAFF LICENSE FEES		160.00
	522601 PRE-EMPLOYMENT PHYSICALS		194.72
	527200 REP & MAINT-MOTOR VEHICL	81.38	5,616.50
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	.53	1,164.55
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP		694.81
	533900 FOOD EXPENSE-INSTITUTIONS	576.45	3,651.29
	534600 ED & RECREATIONAL SUP EX	435.94	8,153.80
	538100 VEHICLE & EQUIP SUP EXP	88.09	1,982.30
	547906 VERIFICATIONS	25.00	1,030.60
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	15,500.10
	Major Account 520000 Total	2,808.64	43,124.76
	Fund 22529 Expenditures Total	2,808.64	43,124.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,859.44	146,677.79
	511300 OVERTIME PAYMENTS	236.37	1,466.75
	511500 SHIFT DIFFERENTIAL PYMT	3,129.90	22,759.74
	512100 VACATION LEAVE EXPENSE	4,089.73	16,582.21
	512200 SICK LEAVE EXPENSE	231.73	11,546.83
	512300 HOLIDAY LEAVE EXPENSE	776.27	8,114.75

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		
	515100 RETIREMENT PLANS EXPENSE	2,120.84	15,511.35
	515200 FICA EXPENSE	2,049.92	14,620.04
	515500 HEALTH INSURANCE EXPENSE	3,447.16	37,918.76
	Major Account 510000 Total	<u>35,941.36</u>	<u>275,198.22</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,251.18
	534600 ED & RECREATIONAL SUP EX	75.00	650.00
	538100 VEHICLE & EQUIP SUP EXP		599.24
	Major Account 520000 Total	<u>75.00</u>	<u>3,500.42</u>
	Fund 42543 Expenditures Total	<u>36,016.36</u>	<u>278,698.64</u>
	Subprogram Expenditures	<u>38,825.00</u>	<u>333,470.09</u>

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	114,341.97	871,028.25
	511300 OVERTIME PAYMENTS	8,411.82	60,317.19
	511500 SHIFT DIFFERENTIAL PYMT	10,174.52	76,876.80
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	4,591.76	52,190.98
	512200 SICK LEAVE EXPENSE	3,572.70	29,928.97
	512300 HOLIDAY LEAVE EXPENSE	4,188.82	49,300.46
	512500 FUNERAL LEAVE EXPENSE		2,080.88
	515100 RETIREMENT PLANS EXPENSE	10,878.63	83,053.67
	515200 FICA EXPENSE	10,815.73	81,257.50
	515500 HEALTH INSURANCE EXPENSE	9,289.46	98,841.75
	Major Account 510000 Total	176,265.41	1,405,626.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		465.01
	Major Account 520000 Total		465.01
	Fund 10000 Expenditures Total	176,265.41	1,406,091.46
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,039.67	84,188.01
	511300 OVERTIME PAYMENTS	825.78	8,350.77
	511500 SHIFT DIFFERENTIAL PYMT	921.02	9,799.28
	512100 VACATION LEAVE EXPENSE		4,005.13
	512200 SICK LEAVE EXPENSE		3,038.26
	512300 HOLIDAY LEAVE EXPENSE	298.66	5,115.64
	515100 RETIREMENT PLANS EXPENSE	830.06	8,573.60
	515200 FICA EXPENSE	800.75	8,239.07
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,277.64
	Major Account 510000 Total	14,650.38	152,587.40
	520000 Operating Expenses		
	521400 CIO CHARGES	392.61	2,125.68
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI	247.80	5,669.97
	531100 OFFICE SUPPLIES EXPENSE	2.14	560.43
	532100 NON-CAPITALIZED EQUIP PU	10.78	10.78
	533100 HOUSEHOLD & INSTIT EXP		47.30
	534600 ED & RECREATIONAL SUP EX		75.00
	535100 MEDICAL SUPPLIES		2.50
	535101 MEDICAL SUPPLIES-OTHER	188.55	2,682.16

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,994.08
	555540 SAAS MAINTENANCE		3,874.50
	Major Account 520000 Total	841.88	22,234.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.90
	Major Account 570000 Total		117.90
	Fund 22529 Expenditures Total	15,492.26	174,939.88
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		192.80
	Major Account 520000 Total		192.80
	Fund 42543 Expenditures Total		192.80
	Subprogram Expenditures	191,757.67	1,581,224.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,262.46
	511500 SHIFT DIFFERENTIAL PYMT		814.50
	512100 VACATION LEAVE EXPENSE		46.71
	512300 HOLIDAY LEAVE EXPENSE		696.35
	515100 RETIREMENT PLANS EXPENSE		537.05
	515200 FICA EXPENSE		515.00
	Major Account 510000 Total		12,872.07
	Fund 10000 Expenditures Total		12,872.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		683.95
	Major Account 510000 Total		683.95
	520000 Operating Expenses		
	521400 CIO CHARGES	102.42	563.02
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	1.26	33.89
	533100 HOUSEHOLD & INSTIT EXP	2.80	22.31
	535100 MEDICAL SUPPLIES	22,408.82	259,399.31
	535101 MEDICAL SUPPLIES-OTHER		4,663.54
	555100 DATA PROC SOFTW LIC FEE		5,830.41
	555540 SAAS MAINTENANCE	4,943.43	49,434.32
	Major Account 520000 Total	27,458.73	320,413.80
	Fund 22529 Expenditures Total	27,458.73	321,097.75
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,046.56	148,734.18
	511500 SHIFT DIFFERENTIAL PYMT	634.50	4,099.50
	512100 VACATION LEAVE EXPENSE	745.80	7,569.46
	512200 SICK LEAVE EXPENSE	835.85	2,979.60
	512300 HOLIDAY LEAVE EXPENSE	745.80	8,203.80
	515100 RETIREMENT PLANS EXPENSE	1,722.88	12,848.35
	515200 FICA EXPENSE	1,692.82	12,437.41
	515500 HEALTH INSURANCE EXPENSE	1,866.32	19,833.15
	Major Account 510000 Total	28,290.53	216,705.45
	520000 Operating Expenses		
	521400 CIO CHARGES		51.23
	522100 DUES & SUBSCRIPTION EXP		1,369.00

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		
	535100 MEDICAL SUPPLIES		11,387.35
	555540 SAAS MAINTENANCE		4,943.43
	Major Account 520000 Total		<u>17,751.01</u>
	Fund 42543 Expenditures Total	<u>28,290.53</u>	<u>234,456.46</u>
	Subprogram Expenditures	<u>55,749.26</u>	<u>568,426.28</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723.98
	511300 OVERTIME PAYMENTS		784.27
	511500 SHIFT DIFFERENTIAL PYMT		733.75
	512100 VACATION LEAVE EXPENSE		472.97
	512200 SICK LEAVE EXPENSE		342.24
	512300 HOLIDAY LEAVE EXPENSE		687.52
	515100 RETIREMENT PLANS EXPENSE		579.93
	515200 FICA EXPENSE		544.55
	Major Account 510000 Total		8,869.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		86.88
	544800 AMBULANCE SERVICES		275.00
	Major Account 520000 Total		361.88
	Fund 10000 Expenditures Total		9,231.09
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.70	11,384.57
	511300 OVERTIME PAYMENTS	1,019.54	1,772.31
	511500 SHIFT DIFFERENTIAL PYMT	821.75	1,776.25
	512100 VACATION LEAVE EXPENSE		231.32
	512200 SICK LEAVE EXPENSE	16.52	369.02
	512300 HOLIDAY LEAVE EXPENSE	176.25	352.50
	515100 RETIREMENT PLANS EXPENSE	533.81	1,189.54
	515200 FICA EXPENSE	529.02	1,166.29
	515500 HEALTH INSURANCE EXPENSE	658.18	1,974.54
	Major Account 510000 Total	8,849.77	20,216.34
	520000 Operating Expenses		
	521400 CIO CHARGES	275.16	1,512.51
	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	108.11	1,112.52
	533100 HOUSEHOLD & INSTIT EXP		154.62
	533900 FOOD EXPENSE-INSTITUTIONS		4.70
	534600 ED & RECREATIONAL SUP EX		255.15
	535100 MEDICAL SUPPLIES		88.66
	535101 MEDICAL SUPPLIES-OTHER		775.72
	538100 VEHICLE & EQUIP SUP EXP	2,710.55	8,376.56

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	130,504.00
	544800 AMBULANCE SERVICES	4,850.20	10,167.09
	544900 DENTAL SERVICES	1,800.00	27,607.00
	Major Account 520000 Total	<u>23,328.02</u>	<u>183,998.68</u>
	Fund 22529 Expenditures Total	<u>32,177.79</u>	<u>204,215.02</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,330.47	141,947.45
	511300 OVERTIME PAYMENTS	732.85	9,512.89
	511500 SHIFT DIFFERENTIAL PYMT	2,076.75	19,912.57
	512100 VACATION LEAVE EXPENSE	775.78	13,094.44
	512200 SICK LEAVE EXPENSE	86.40	2,242.12
	512300 HOLIDAY LEAVE EXPENSE	558.37	7,744.25
	515100 RETIREMENT PLANS EXPENSE	1,464.70	14,560.64
	515200 FICA EXPENSE	1,422.98	13,894.93
	515500 HEALTH INSURANCE EXPENSE	3,137.54	41,868.71
	Major Account 510000 Total	<u>25,585.84</u>	<u>264,778.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		137.64
	527200 REP & MAINT-MOTOR VEHICL		870.70
	535101 MEDICAL SUPPLIES-OTHER	217.34	993.03
	538100 VEHICLE & EQUIP SUP EXP		80.52
	544800 AMBULANCE SERVICES		335.70
	544900 DENTAL SERVICES		1,800.00
	Major Account 520000 Total	<u>217.34</u>	<u>4,056.55</u>
	Fund 42543 Expenditures Total	<u>25,803.18</u>	<u>268,834.55</u>
	Subprogram Expenditures	<u>57,980.97</u>	<u>482,280.66</u>

Secure Version - Prior Month

As of May 31, 2024

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	20,452.20	145,971.58
	511300 OVERTIME PAYMENTS		112.25
	511500 SHIFT DIFFERENTIAL PYMT	2,020.50	14,553.75
	512100 VACATION LEAVE EXPENSE	487.48	8,491.71
	512200 SICK LEAVE EXPENSE	238.11	3,465.68
	512300 HOLIDAY LEAVE EXPENSE	730.27	8,032.97
	512500 FUNERAL LEAVE EXPENSE		1,673.85
	512700 INJURY LEAVE EXPENSE		280.25
	515100 RETIREMENT PLANS EXPENSE	1,791.76	13,671.63
	515200 FICA EXPENSE	1,716.51	12,895.16
	515500 HEALTH INSURANCE EXPENSE	4,413.80	43,102.61
	Major Account 510000 Total	31,850.63	252,251.44
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		279.20
	533100 HOUSEHOLD & INSTIT EXP		51.93
	552103 MEMBERS LOSSES	80.61	80.61
	Major Account 520000 Total	80.61	449.92
	Fund 42543 Expenditures Total	31,931.24	252,701.36
	Subprogram Expenditures	31,931.24	261,335.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.63
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		1,335.68
	512300 HOLIDAY LEAVE EXPENSE		333.92
	515100 RETIREMENT PLANS EXPENSE		259.02
	515200 FICA EXPENSE		240.51
	Major Account 510000 Total		3,958.76
	Fund 10000 Expenditures Total		3,958.76
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	18.94	18.94
	Major Account 520000 Total	18.94	18.94
	Fund 22529 Expenditures Total	18.94	18.94
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,992.13	71,621.75
	511300 OVERTIME PAYMENTS	170.74	529.38
	511500 SHIFT DIFFERENTIAL PYMT	679.50	4,830.75
	512100 VACATION LEAVE EXPENSE	357.66	4,113.10
	512200 SICK LEAVE EXPENSE	22.35	2,593.06
	512300 HOLIDAY LEAVE EXPENSE	357.66	3,934.26
	515100 RETIREMENT PLANS EXPENSE	867.11	6,561.18
	515200 FICA EXPENSE	837.62	6,196.43
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	15,219.21	121,658.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	148.25	394.26
	532100 NON-CAPITALIZED EQUIP PU	3,462.75	3,462.75
	533100 HOUSEHOLD & INSTIT EXP		186.86
	534600 ED & RECREATIONAL SUP EX		1,170.40
	Major Account 520000 Total	3,611.00	5,214.27
	Fund 42543 Expenditures Total	18,830.21	126,873.02
	Subprogram Expenditures	18,849.15	130,850.72

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	65,436.88	363,879.19
	511300 OVERTIME PAYMENTS	3,376.66	14,687.54
	511500 SHIFT DIFFERENTIAL PYMT	7,581.75	38,181.03
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	4,803.88	26,315.01
	512200 SICK LEAVE EXPENSE	3,984.27	21,470.78
	512300 HOLIDAY LEAVE EXPENSE	2,552.30	22,854.97
	512500 FUNERAL LEAVE EXPENSE		301.12
	515100 RETIREMENT PLANS EXPENSE	6,372.61	37,763.38
	515200 FICA EXPENSE	6,504.79	35,738.90
	515500 HEALTH INSURANCE EXPENSE	6,730.20	40,848.73
	Major Account 510000 Total	107,343.34	602,165.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,000.19	2,096.64
	522600 JOB APPLICANT EXPENSE		132.00
	525100 RENT EXP-OFFICE EQUIP		217.95
	547906 VERIFICATIONS	1,842.35	2,390.15
	554900 OTHER CONTRACTUAL SERVICES		3,461.50
	Major Account 520000 Total	2,842.54	8,298.24
	Fund 10000 Expenditures Total	110,185.88	610,463.89
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.07-	7,124.44-
	471116 MEAL & LNDRY-OTHER FAC	1,226.40-	12,816.56-
	471120 MTNCE-INSURANCE	3,449.45-	8,638.63-
	471147 MAINTENANCE OF RESIDENTS	243,348.62-	2,538,925.36-
	474100 GENERAL BUSINESS FEES		28.60-
	Major Account 470000 Total	248,336.54-	2,567,533.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,502.63-
	483200 BUILDING & SPACE RENTAL	582.17-	6,403.87-
	484500 REIMB NON-GOVT SOURCES		458.97-
	Major Account 480000 Total	582.17-	32,365.47-
	Fund 22529 Revenue Total	248,918.71-	2,599,899.06-
	Expenditures	510000 Personal Services	
	516400 UNEMPLOYM COMP INS EXP		1,430.69
	Major Account 510000 Total		1,430.69
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		22.95
	521400 CIO CHARGES	8,359.06	30,386.89
	521500 PUBLICATION & PRINT EXP		746.62
	521800 CASH SHORT ADJUSTMENT	3.00	13.50
	522100 DUES & SUBSCRIPTION EXP		12,474.50
	522200 CONFERENCE REGISTRATION		1,294.00
	522600 JOB APPLICANT EXPENSE	2,286.50	10,164.47
	522601 PRE-EMPLOYMENT PHYSICALS		299.08
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	1,040.91	2,486.66
	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	133.89	5,148.54
	532100 NON-CAPITALIZED EQUIP PU		12.99
	533100 HOUSEHOLD & INSTIT EXP	2,002.09	5,442.26
	533900 FOOD EXPENSE-INSTITUTIONS		206.25
	535101 MEDICAL SUPPLIES-OTHER		3,332.00
	547906 VERIFICATIONS	94.00	14,472.33
	548700 REFUSE/RECYCLING	133.60	480.32
	549200 JANITORIAL/SECURITY SRVS		113,366.91
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	14,183.55
	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	15,783.80	236,388.18
	570000 Travel Expenses		
	571100 LODGING	823.00	2,380.41
	571800 MEALS - TRAVEL STATUS		240.12
	572100 COMMERCIAL TRANSPORTATIO		311.20
	573100 STATE-OWNED TRANSPORT	64.38	3,218.70
	574500 PERSONAL VEHICLE MILEAGE	249.24	742.01
	575100 MISC TRAVEL EXPENSE		145.63
	Major Account 570000 Total	1,136.62	7,038.07
	Fund 22529 Expenditures Total	16,920.42	244,856.94

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		
	465125 PHARMACY DRUG REIMBURSEMENT		41,355.96-
	Major Account 460000 Total		41,355.96-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,239,044.23-	6,870,633.94-
	471127 MEDICARE B	6,644.52-	42,339.74-
	Major Account 470000 Total	1,245,688.75-	6,912,973.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,137.12-
	Major Account 480000 Total		53,137.12-
	Fund 42543 Revenue Total	1,245,688.75-	7,007,466.76-
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
	521500 PUBLICATION & PRINT EXP	6,986.68	27,067.97
	522100 DUES & SUBSCRIPTION EXP		2,121.49
	522600 JOB APPLICANT EXPENSE		1,987.50
	526100 REP & MAINT-REAL PROPERT		972.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	545200 MEDICAL ASSESSMENT SERV	4,195.00	4,195.00
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559100 OTHER OPERATING EXP	15.40	46.20
	559115 RECORDS MANAGEMENT STORAGE O		120.96
	Major Account 520000 Total	11,197.08	44,036.57
	Fund 42543 Expenditures Total	11,197.08	227,532.56
	Subprogram Revenues	1,494,607.46-	9,607,365.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	Subprogram Expenditures	<u>138,303.38</u>	<u>1,082,853.39</u>
	Program Revenues	<u>1,494,607.46-</u>	<u>9,607,365.82-</u>
	Program Expenditures	<u>1,725,078.54</u>	<u>15,031,641.91</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		13,085.63-
	483400 OTHER RENTAL REVENUE		2,225.33-
	484100 OPERATING DONATIONS & CO	624.97-	31,402.76-
	Major Account 480000 Total	624.97-	46,713.72-
	Fund 68220 Revenue Total	624.97-	46,713.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.30
	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	238.79	2,030.27
	534600 ED & RECREATIONAL SUP EX	1,159.39	13,316.71
	534901 SUPPLIES FOR RESALE		22.79
	Major Account 520000 Total	1,398.18	23,689.97
	Fund 68220 Expenditures Total	1,398.18	23,689.97
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.05-	.29-
	Major Account 470000 Total	.05-	.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,415.20-
	484100 OPERATING DONATIONS & CO	1,125.00-	35,924.99-
	Major Account 480000 Total	1,125.00-	42,340.19-
	Fund 68221 Revenue Total	1,125.05-	42,340.48-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		3,968.98
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532100 NON-CAPITALIZED EQUIP PU		1,299.92
	533100 HOUSEHOLD & INSTIT EXP	118.22	5,688.24
	533900 FOOD EXPENSE-INSTITUTIONS	948.81	6,762.66
	534600 ED & RECREATIONAL SUP EX	350.00	2,086.00
	559100 OTHER OPERATING EXP	37.48	438.72
	Major Account 520000 Total	1,454.51	20,334.46
	Fund 68221 Expenditures Total	1,454.51	20,334.46
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		2,061.06-
	484100 OPERATING DONATIONS & CO	1,665.58-	21,265.62-
	Major Account 480000 Total	<u>1,665.58-</u>	<u>23,326.68-</u>
	Fund 68222 Revenue Total	1,665.58-	23,326.68-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	8,550.00	8,550.00
	531100 OFFICE SUPPLIES EXPENSE		28.32
	532100 NON-CAPITALIZED EQUIP PU	4,599.28	4,599.28
	533100 HOUSEHOLD & INSTIT EXP	556.00	556.00
	533900 FOOD EXPENSE-INSTITUTIONS		100.34
	534600 ED & RECREATIONAL SUP EX	1,180.67	19,949.87
	534901 SUPPLIES FOR RESALE		107.61
	Major Account 520000 Total	<u>14,885.95</u>	<u>33,891.42</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		449.09
	Major Account 580000 Total		<u>449.09</u>
	Fund 68222 Expenditures Total	14,885.95	34,340.51
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,548.47-
	484100 OPERATING DONATIONS & CO	2,400.00-	32,302.18-
	Major Account 480000 Total	<u>2,400.00-</u>	<u>34,850.65-</u>
	Fund 68223 Revenue Total	2,400.00-	34,850.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.66	1,259.66
	532100 NON-CAPITALIZED EQUIP PU		507.99
	533100 HOUSEHOLD & INSTIT EXP	42.89	477.14
	533900 FOOD EXPENSE-INSTITUTIONS		2,246.57
	534600 ED & RECREATIONAL SUP EX	450.00	7,742.09
	Major Account 520000 Total	<u>622.55</u>	<u>12,233.45</u>
	Fund 68223 Expenditures Total	622.55	12,233.45
	Subprogram Revenues	<u>5,815.60-</u>	<u>147,231.53-</u>
	Subprogram Expenditures	<u>18,361.19</u>	<u>90,598.39</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	15,473.29-	137,948.22-
	474100 GENERAL BUSINESS FEES	6.80-	79.19-
	Major Account 470000 Total	15,480.09-	138,027.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,152.35-
	486400 CASH OVER ADJUSTMENT	36.12-	650.42-
	Major Account 480000 Total	36.12-	1,802.77-
	Fund 68220 Revenue Total	15,516.21-	139,830.18-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	127.76	1,068.03
	522800 E-COMMERCE OPER EXP	5,386.41	14,711.55
	531100 OFFICE SUPPLIES EXPENSE		161.00
	533100 HOUSEHOLD & INSTIT EXP	119.27	1,676.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,348.85	22,278.72
	534901 SUPPLIES FOR RESALE	9,338.31	92,709.05
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	860.40
	Major Account 520000 Total	17,395.60	133,840.49
	Fund 68220 Expenditures Total	17,395.60	133,840.49
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,463.94-	43,536.13-
	Major Account 470000 Total	4,463.94-	43,536.13-
	Fund 68221 Revenue Total	4,463.94-	43,536.13-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.46	495.41
	527600 REP & MAINT-HOUSE/INST E		654.39
	532100 NON-CAPITALIZED EQUIP PU		3,542.64
	533100 HOUSEHOLD & INSTIT EXPENSE		494.57
	534901 SUPPLIES FOR RESALE	3,888.12	36,634.96
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	4,013.58	42,646.97
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 68221 Expenditures Total	4,013.58	43,074.97
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	2,083.93-	21,664.40-
	474100 GENERAL BUSINESS FEES		16.92-
	Major Account 470000 Total	2,083.93-	21,681.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.60-	1.74-
	Major Account 480000 Total	1.60-	1.74-
	Fund 68222 Revenue Total	2,085.53-	21,683.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3.72	91.08
	534600 ED & RECREATIONAL SUP EX		33.65
	534901 SUPPLIES FOR RESALE	1,532.35	23,471.67
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	1,611.07	24,421.40
	Fund 68222 Expenditures Total	1,611.07	24,421.40
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,102.59-	49,115.87-
	474100 GENERAL BUSINESS FEES		34.45-
	Major Account 470000 Total	5,102.59-	49,150.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	64.28-	246.95-
	Major Account 480000 Total	64.28-	246.95-
	Fund 68223 Revenue Total	5,166.87-	49,397.27-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	63.46	231.08
	522800 E-COMMERCE OPER EXP	77.12	770.88
	531100 OFFICE SUPPLIES EXPENSE		90.01
	533100 HOUSEHOLD & INSTIT EXPENSE		1,186.34
	534901 SUPPLIES FOR RESALE	6,903.67	58,395.56
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	7,119.25	61,498.87
	Fund 68223 Expenditures Total	7,119.25	61,498.87
	Subprogram Revenues	27,232.55-	254,446.64-
	Subprogram Expenditures	30,139.50	262,835.73

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	955.75-	9,777.58-
	474100 GENERAL BUSINESS FEES	1.08-	10.72-
	Major Account 470000 Total	<u>956.83-</u>	<u>9,788.30-</u>
	Fund 68220 Revenue Total	956.83-	9,788.30-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		70.94
	532100 NON-CAPITALIZED EQUIP PU		29.97
	534600 ED & RECREATIONAL SUP EX	231.81	2,851.56
	534901 SUPPLIES FOR RESALE	200.27	7,206.15
	Major Account 520000 Total	<u>432.08</u>	<u>10,158.62</u>
	Fund 68220 Expenditures Total	<u>432.08</u>	<u>10,158.62</u>
	Subprogram Revenues	<u>956.83-</u>	<u>9,788.30-</u>
	Subprogram Expenditures	<u>432.08</u>	<u>10,158.62</u>

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		6,000.51-
	Major Account 480000 Total		6,000.51-
	Fund 68260 Revenue Total		6,000.51-
	Subprogram Revenues		6,000.51-
	Program Revenues	34,004.98-	417,466.98-
	Program Expenditures	48,932.77	363,592.74

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	38,075.00	86,352.55
	Major Account 520000 Total	38,075.00	86,352.55
	Fund 38000 Expenditures Total	38,075.00	86,352.55
	Subprogram Expenditures	38,075.00	86,352.55
	Program Expenditures	38,075.00	86,352.55

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		
	532100 NON-CAPITALIZED EQUIP PU		2,923.75
	533100 HOUSEHOLD & INSTIT EXP	14,908.94	16,276.22
	535101 MEDICAL SUPPLIES-OTHER	333.02	3,441.92
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total	15,241.96	30,033.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,779.24
	587500 CIP - IMPROV TO BUILD	13,016.15	18,611.34
	Major Account 580000 Total	13,016.15	25,390.58
	Fund 38000 Expenditures Total	28,258.11	55,424.47
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		
	531100 OFFICE SUPPLIES EXPENSE	167.28	167.28
	532100 NON-CAPITALIZED EQUIP PU	34,302.79	76,407.85
	533100 HOUSEHOLD & INSTIT EXP	25,033.87	37,875.14
	Major Account 520000 Total	59,503.94	114,450.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	92,860.45	2,831,451.94
	Major Account 580000 Total	92,860.45	2,831,451.94
	Fund 42510 Expenditures Total	152,364.39	2,945,902.21
	Subprogram Revenues		1,672,332.27-
	Subprogram Expenditures	180,622.50	3,001,326.68
	Program Revenues		1,672,332.27-
	Program Expenditures	180,622.50	3,001,326.68

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		90,561.33-
	Major Account 480000 Total		90,561.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total		4,090,561.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	29,236.88
	Major Account 520000 Total	3,750.00	30,488.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	230,762.00	1,776,558.56
	Major Account 580000 Total	230,762.00	1,776,558.56
	Fund 32280 Expenditures Total	234,512.00	1,807,047.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,040,146.00-	2,260,598.56-
	Major Account 460000 Total	1,040,146.00-	2,260,598.56-
	Fund 42510 Revenue Total	1,040,146.00-	2,260,598.56-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,339,469.00	1,339,469.00
	Major Account 580000 Total	1,339,469.00	1,339,469.00
	Fund 42510 Expenditures Total	1,339,469.00	1,339,469.00
	Subprogram Revenues	1,040,146.00-	6,351,159.89-
	Subprogram Expenditures	1,573,981.00	3,146,516.36
	Program Revenues	1,040,146.00-	6,351,159.89-
	Program Expenditures	1,573,981.00	3,146,516.36
	Agency Revenues	5,216,505.13-	48,525,000.45-
	Agency Expenditures	11,300,377.51	86,120,220.77

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		51.28-
	Major Account 480000 Total		51.28-
	Fund 25510 Revenue Total		51.28-
	Subprogram Revenues		51.28-
	Program Revenues		51.28-

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	270,485.99	1,582,160.11
	Major Account 590000 Total	270,485.99	1,582,160.11
	Fund 10000 Expenditures Total	270,485.99	1,582,160.11
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		962.41-
	484500 REIMB NON-GOVT SOURCES		1,372.34-
	Major Account 480000 Total		2,334.75-
	Fund 25530 Revenue Total		2,334.75-
	Subprogram Revenues		2,334.75-
	Subprogram Expenditures	270,485.99	1,582,160.11
	Program Revenues		2,334.75-
	Program Expenditures	270,485.99	1,582,160.11

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	6,170.50-	69,079.50-
	Major Account 470000 Total	6,170.50-	69,079.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,011.98-
	Major Account 480000 Total		1,011.98-
	Fund 25550 Revenue Total	6,170.50-	70,091.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,792.40
	Major Account 590000 Total		48,792.40
	Fund 25550 Expenditures Total		48,792.40
	Subprogram Revenues	6,170.50-	70,091.48-
	Subprogram Expenditures		48,792.40
	Program Revenues	6,170.50-	70,091.48-
	Program Expenditures		48,792.40

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,676.06
	Major Account 590000 Total		1,676.06
	Fund 10000 Expenditures Total		1,676.06
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		1,302.19-
	Major Account 480000 Total		1,302.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenue Total		1,302.19-
	Subprogram Revenues		1,302.19-
	Subprogram Expenditures		1,676.06
	Program Revenues		1,302.19-
	Program Expenditures		1,676.06

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		7,126.35-
	Major Account 480000 Total		7,126.35-
	Fund 25540 Revenue Total		7,126.35-
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		7,126.35-
	Subprogram Expenditures		1,160,000.00
	Program Revenues		7,126.35-
	Program Expenditures		1,160,000.00

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		921,142.10-
	Major Account 480000 Total		921,142.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenue Total		948,932.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.39
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		17,903.61-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	97,029.61	5,472,476.64
	Major Account 590000 Total	97,029.61	5,472,476.64
	Fund 22940 Expenditures Total	97,029.61	5,454,573.03
	Subprogram Revenues		948,932.12-
	Subprogram Expenditures	97,029.61	5,454,573.03
	Program Revenues		948,932.12-
	Program Expenditures	97,029.61	5,454,573.03

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22950 Revenue Total		10,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,073,742.12	7,818,575.34
	Major Account 590000 Total	1,073,742.12	7,818,575.34
	Fund 22950 Expenditures Total	1,073,742.12	7,818,575.34
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,149.18	1,097,055.53
	Major Account 590000 Total	47,149.18	1,097,055.53
	Fund 43125 Expenditures Total	47,149.18	1,097,055.53
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	1,120,891.30	8,915,630.87
	Program Revenues		10,000,000.00-
	Program Expenditures	1,120,891.30	8,915,630.87

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	213,863.91	3,632,087.98
	554900 OTHER CONTRACTUAL SERVICES		131,500.00
	557100 PROPERTY TAX EXPENSE		52.50
	Major Account 520000 Total	213,863.91	3,763,640.48
	580000 Capital Outlay		
	580300 LAND		95,048.46
	Major Account 580000 Total		95,048.46
	Fund 22970 Expenditures Total	213,863.91	3,858,688.94
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,175,260.63
	Major Account 590000 Total		6,175,260.63
	Fund 43125 Expenditures Total		6,175,260.63
	Subprogram Revenues		220,408.50
	Subprogram Expenditures	213,863.91	10,033,949.57

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		2,130,974.88-
	Major Account 480000 Total		2,130,974.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenue Total		82,130,974.88-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		370,593.76
	554900 OTHER CONTRACTUAL SERVICES		333,330.00
	Major Account 520000 Total		703,923.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,132,803.25	1,641,541.88
	Major Account 590000 Total	1,132,803.25	1,641,541.88
	Fund 22980 Expenditures Total	1,132,803.25	2,345,465.64
	Subprogram Revenues		82,130,974.88-
	Subprogram Expenditures	1,132,803.25	2,345,465.64
	Program Revenues		82,351,383.38-
	Program Expenditures	1,346,667.16	12,379,415.21

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	428.00-	428.00-
	Major Account 480000 Total	428.00-	428.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	593.40-	1,008.72-
	Major Account 490000 Total	593.40-	1,008.72-
	Fund 10000 Revenue Total	1,021.40-	1,436.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,119.34	995,958.73
	511800 COMPENSATORY TIME PAID	307.70	335.87
	512100 VACATION LEAVE EXPENSE	15,978.97	76,387.12
	512200 SICK LEAVE EXPENSE	17,771.44	60,531.15
	512300 HOLIDAY LEAVE EXPENSE	5,134.78	57,487.61
	512500 FUNERAL LEAVE EXPENSE		4,131.66
	512600 CIVIL LEAVE EXPENSE	171.74	171.74
	515100 RETIREMENT PLANS EXPENSE	13,290.06	89,482.34
	515200 FICA EXPENSE	13,181.88	83,629.36
	515500 HEALTH INSURANCE EXPENSE	14,345.22	150,795.24
	516200 TUITION ASSISTANCE	2,604.00	2,604.00
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	220,905.13	1,580,164.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.67	14,525.91
	521400 CIO CHARGES	10,257.55	116,456.43
	521500 PUBLICATION & PRINT EXP	2,781.44	9,705.96
	521900 AWARDS EXPENSE		600.09
	522100 DUES & SUBSCRIPTION EXP	532.81	12,675.61
	522200 CONFERENCE REGISTRATION	1,005.00	16,812.75
	524600 RENT EXPENSE-BUILDINGS	22,059.43	216,115.84
	524700 RENT EXP-OTHER REAL PROP	160.00	2,778.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.31	8,479.68
	531200 IT SUPPLIES	15.98	97.61
	532100 NON-CAPITALIZED EQUIP PU		1,820.99
	532200 PERSONAL COMPUTING EQUIPMENT		627.98
	534900 MISCELLANEOUS SUP EXP	118.87	2,694.27
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL	3,005.60	57,306.06
	543100 IT CONSULTING-APPLICATIONS		100.00

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		
	543500 MGT CONSULTANT SERVICES		19,991.14
	554900 OTHER CONTRACTUAL SERVICES		28,130.16
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE	14,141.72	14,261.71
	556100 INSURANCE EXPENSE		7,681.92
	559100 OTHER OPERATING EXP	357.68	3,899.48
	Major Account 520000 Total	56,036.06	562,012.07
	570000 Travel Expenses		
	571100 LODGING	1,158.28	13,411.63
	571600 MEALS - TAXABLE	18.90	221.05
	571800 MEALS - TRAVEL STATUS	309.24	2,785.79
	572100 COMMERCIAL TRANSPORTATIO	509.58	2,277.72
	573100 STATE-OWNED TRANSPORT	687.56	12,755.22
	574500 PERSONAL VEHICLE MILEAGE	1,050.56	20,348.02
	575100 MISC TRAVEL EXPENSE	95.00	195.15
	Major Account 570000 Total	3,829.12	51,994.58
	Fund 10000 Expenditures Total	280,770.31	2,194,171.47
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		138,981.26
	Major Account 520000 Total		138,981.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,694.94
	Major Account 590000 Total		2,694.94
	Fund 43125 Expenditures Total		141,676.20
	Subprogram Revenues	1,021.40	1,436.72
	Subprogram Expenditures	280,770.31	2,335,847.67

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	615.00-	51,130.80-
	Major Account 470000 Total	615.00-	51,130.80-
	Fund 10000 Revenue Total	615.00-	51,130.80-
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		95.05
	531200 IT SUPPLIES		71.99
	554900 OTHER CONTRACTUAL SERVICES		11,205.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	361.39	4,289.97
	Major Account 520000 Total	361.39	15,732.01
	570000 Travel Expenses		
	571100 LODGING		503.90
	573100 STATE-OWNED TRANSPORT		467.96
	Major Account 570000 Total		971.86
	Fund 10000 Expenditures Total	361.39	407,523.22
	Subprogram Revenues	615.00-	51,130.80-
	Subprogram Expenditures	361.39	407,523.22

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		77.50-
	Major Account 470000 Total		77.50-
	Fund 10000 Revenue Total		77.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,931.36	93,534.69
	512100 VACATION LEAVE EXPENSE	918.91	8,290.30
	512200 SICK LEAVE EXPENSE	2,328.94	5,870.32
	512300 HOLIDAY LEAVE EXPENSE	764.80	5,000.01
	515100 RETIREMENT PLANS EXPENSE	1,718.07	8,438.84
	515200 FICA EXPENSE	1,687.06	8,304.50
	515500 HEALTH INSURANCE EXPENSE	1,988.96	10,326.24
	Major Account 510000 Total	28,338.10	139,764.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.57	42.25
	527800 REP & MAINT-OTHER PROPER		458.00
	559100 OTHER OPERATING EXP	64.00-	373.07
	Major Account 520000 Total	46.43-	873.32
	Fund 10000 Expenditures Total	28,291.67	140,638.22
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,309.50-	59,440.50-
	Major Account 470000 Total	5,309.50-	59,440.50-
	Fund 26600 Revenue Total	5,309.50-	59,440.50-
	Subprogram Revenues	5,309.50-	59,518.00-
	Subprogram Expenditures	28,291.67	140,638.22

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	83,720.12	674,941.23
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		161.52
	512100 VACATION LEAVE EXPENSE	5,431.43	53,611.47
	512200 SICK LEAVE EXPENSE	3,364.51	36,634.16
	512300 HOLIDAY LEAVE EXPENSE	3,190.22	40,648.32
	512500 FUNERAL LEAVE EXPENSE		597.64
	512600 CIVIL LEAVE EXPENSE		287.15
	515100 RETIREMENT PLANS EXPENSE	7,166.55	60,419.89
	515200 FICA EXPENSE	6,971.70	57,348.31
	515500 HEALTH INSURANCE EXPENSE	11,498.20	133,427.59
	Major Account 510000 Total	<u>121,342.73</u>	<u>1,058,477.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	32,539.38	460,671.63
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		4,813.00
	527400 REP & MAINT-DATA PROC		327.57
	531100 OFFICE SUPPLIES EXPENSE		100.78
	531200 IT SUPPLIES	414.01	3,596.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
	543100 IT CONSULTING-APPLICATIONS		303.50
	555340 COTS MAINTENANCE	180.00	35,844.56
	559100 OTHER OPERATING EXP		84.13
	Major Account 520000 Total	<u>33,133.39</u>	<u>508,316.86</u>
	570000 Travel Expenses		
	571100 LODGING		1,054.88
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		129.16
	572100 COMMERCIAL TRANSPORTATIO		475.39
	574500 PERSONAL VEHICLE MILEAGE		389.07
	575100 MISC TRAVEL EXPENSE	46.00	111.00
	Major Account 570000 Total	<u>46.00</u>	<u>2,182.60</u>
	Fund 10000 Expenditures Total	<u>154,522.12</u>	<u>1,568,976.74</u>
	Subprogram Expenditures	<u>154,522.12</u>	<u>1,568,976.74</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		2,296.38-
	Major Account 480000 Total		2,296.38-
	Fund 10000 Revenue Total		2,296.38-
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		2,296.38-
	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	70,812.47	333,900.65
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	3,097.35	36,119.55
	512200 SICK LEAVE EXPENSE	4,201.66	20,657.92
	512300 HOLIDAY LEAVE EXPENSE	2,704.75	18,303.32
	512600 CIVIL LEAVE EXPENSE	326.14	326.14
	515100 RETIREMENT PLANS EXPENSE	6,076.08	30,649.58
	515200 FICA EXPENSE	5,940.64	29,780.00
	515500 HEALTH INSURANCE EXPENSE	8,033.86	52,655.18
	Major Account 510000 Total	101,192.95	522,542.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.35
	521300 FREIGHT EXPENSE	36.26	156.26
	522200 CONFERENCE REGISTRATION		716.00
	523202 ELECTRICITY	154.63	2,025.14
	524600 RENT EXPENSE-BUILDINGS		600.00
	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	150.95	827.77
	532100 NON-CAPITALIZED EQUIP PU	108,870.78	132,330.73
	532200 PERSONAL COMPUTING EQUIPMENT		634.43
	534800 CONST & MAINT SUP EXP	2,841.67	32,186.65
	542500 ENG & ARCH SERVICES		24,223.00
	555340 COTS MAINTENANCE		2,450.00
	556100 INSURANCE EXPENSE		1,263.79
	559100 OTHER OPERATING EXP	19.80	628.89
	Major Account 520000 Total	112,074.09	202,877.92
	570000 Travel Expenses		
	571100 LODGING	119.00	1,920.76
	571800 MEALS - TRAVEL STATUS	55.13	565.30
	573100 STATE-OWNED TRANSPORT	440.75	9,069.46
	574500 PERSONAL VEHICLE MILEAGE		3,142.31
	Major Account 570000 Total	614.88	14,697.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		33,844.88
	Major Account 580000 Total		33,844.88
	Fund 10000 Expenditures Total	213,881.92	773,962.97

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	14,995.00-	21,806.75-
	Major Account 460000 Total	14,995.00-	21,806.75-
	Fund 26600 Revenue Total	14,995.00-	21,806.75-
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	14,995.00-	37,044.35-
	Subprogram Expenditures	213,881.92	773,962.97

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	115,960.79	933,417.68
	511300 OVERTIME PAYMENTS		708.60
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		6,907.20
	512100 VACATION LEAVE EXPENSE	5,692.42	95,849.20
	512200 SICK LEAVE EXPENSE	4,412.15	60,130.43
	512300 HOLIDAY LEAVE EXPENSE	4,607.29	57,018.87
	512500 FUNERAL LEAVE EXPENSE		274.92
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		1,872.52
	515100 RETIREMENT PLANS EXPENSE	9,589.78	86,388.13
	515200 FICA EXPENSE	9,304.92	80,578.71
	515500 HEALTH INSURANCE EXPENSE	22,838.30	279,613.43
	516300 EMPLOYEE ASSISTANCE PRO		5.37-
	Major Account 510000 Total	<u>172,405.65</u>	<u>1,603,018.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,928.79
	521500 PUBLICATION & PRINT EXP		508.99
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION	175.00	7,381.00
	523201 NATURAL GAS	215.12	2,798.76
	523202 ELECTRIC	225.89	3,655.76
	523203 WATER	166.12	2,098.45
	523204 SEWER	26.36	316.32
	523207 PROPANE		525.00
	523219 OTHER UTILITY	87.19	922.22
	524600 RENT EXPENSE-BUILDINGS	3,850.56	46,501.56
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,502.72
	525500 RENT EXP-OTHER PERS PROP	15.00	368.00
	527200 REP & MAINT-MOTOR VEHICL	72.00	4,221.30
	531100 OFFICE SUPPLIES EXPENSE		674.19
	531200 IT SUPPLIES	58.94	289.48
	532100 NON-CAPITALIZED EQUIP PU		1,197.00
	534800 CONST & MAINT SUP EXP		4.59
	534900 MISCELLANEOUS SUP EXP		58.03
	538100 VEHICLE & EQUIP SUP EXP	605.75	4,380.78
	542100 SOS TEMP SERV - PERSONNEL	6,761.77	35,109.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00

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		
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	556100 INSURANCE EXPENSE		9,371.95
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559100 OTHER OPERATING EXP	55.00	77.80
	Major Account 520000 Total	12,782.22	128,846.21
	570000 Travel Expenses		
	571100 LODGING	428.00	13,071.28
	571800 MEALS - TRAVEL STATUS	483.91	4,776.85
	573100 STATE-OWNED TRANSPORT	11,972.00	117,198.13
	574500 PERSONAL VEHICLE MILEAGE	1,508.17	12,853.10
	575100 MISC TRAVEL EXPENSE	7.00	45.50
	Major Account 570000 Total	14,399.08	147,944.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,900.00
	Major Account 580000 Total		38,900.00
	Fund 10000 Expenditures Total	199,586.95	1,918,709.45
	Subprogram Expenditures	199,586.95	1,918,709.45

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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.78-
	Major Account 480000 Total		515.78-
	Fund 10000 Revenue Total		139,135.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.65	46,236.56-
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	2,283.76	58,706.36
	512200 SICK LEAVE EXPENSE	5,299.90	34,013.20
	512300 HOLIDAY LEAVE EXPENSE	1,537.51-	3,085.32
	512500 FUNERAL LEAVE EXPENSE		1,786.97
	515100 RETIREMENT PLANS EXPENSE	52.35	1,724.55-
	515200 FICA EXPENSE	299.14	1,994.76-
	515500 HEALTH INSURANCE EXPENSE	2,744.88-	22,518.45
	516300 EMPLOYEE ASSISTANCE PRO	21.71-	131.22-
	Major Account 510000 Total	6,997.70	70,923.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.89-	2,935.16
	521500 PUBLICATION & PRINT EXP	20.30-	138.00
	522100 DUES & SUBSCRIPTION EXP	80.00	2,185.00
	522200 CONFERENCE REGISTRATION	2,662.12-	3,851.64
	531100 OFFICE SUPPLIES EXPENSE	89.30	82.06
	531200 IT SUPPLIES	1,138.85-	253.15
	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		53,144.85-
	554900 OTHER CONTRACTUAL SERVICES		18,751.20
	559100 OTHER OPERATING EXP	543.28	944.32
	Major Account 520000 Total	3,313.58-	16,414.06-
	570000 Travel Expenses		
	571100 LODGING	3,559.17-	715.46
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS	776.52-	199.68
	572100 COMMERCIAL TRANSPORTATIO		832.35

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		
	573100 STATE-OWNED TRANSPORT	1,438.94	3,019.66
	574500 PERSONAL VEHICLE MILEAGE	1,599.96-	233.41-
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total	4,496.71-	4,568.50
	Fund 10000 Expenditures Total	812.59-	59,077.65
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,143.33-	2,016,412.67-
	461500 OP GRANTS - STATE AGENCI		415,860.35-
	Major Account 460000 Total	184,143.33-	2,432,273.02-
	Fund 45520 Revenue Total	184,143.33-	2,432,273.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,344.63	925,152.85
	512300 HOLIDAY LEAVE EXPENSE	5,593.36	48,471.97
	515100 RETIREMENT PLANS EXPENSE	9,109.19	78,474.63
	515200 FICA EXPENSE	8,606.81	74,994.32
	515500 HEALTH INSURANCE EXPENSE	13,147.80	106,899.07
	516300 EMPLOYEE ASSISTANCE PRO	21.71	131.23
	Major Account 510000 Total	143,823.50	1,234,124.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.89	1,066.91
	521500 PUBLICATION & PRINT EXP	130.55	5,949.02
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	2,662.12	10,388.44
	531100 OFFICE SUPPLIES EXPENSE	59.31-	493.04
	531200 IT SUPPLIES	1,138.85	1,138.85
	542500 ENG & ARCH SERVICES	80,248.10	1,455,199.18
	559100 OTHER OPERATING EXP	22.81-	384.03
	Major Account 520000 Total	84,302.39	1,474,714.47
	570000 Travel Expenses		
	571100 LODGING	3,559.17	6,021.10
	571600 MEALS - TAXABLE		94.50
	571800 MEALS - TRAVEL STATUS	776.52	1,068.28
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,374.67
	573100 STATE-OWNED TRANSPORT	542.28-	3,083.95
	574500 PERSONAL VEHICLE MILEAGE	1,599.96	2,430.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	5,433.37	15,183.00

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		
	591100 AID TO LOCAL GOVERNMENTS		26,417.66
	Major Account 590000 Total		26,417.66
	Fund 45520 Expenditures Total	233,559.26	2,750,439.20
	Subprogram Revenues	184,143.33	2,571,408.89
	Subprogram Expenditures	232,746.67	2,809,516.85

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	14,987.30	55,995.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		70.11
	512100 VACATION LEAVE EXPENSE	4,249.42	36,619.85
	512200 SICK LEAVE EXPENSE	2,248.54	33,096.39
	512300 HOLIDAY LEAVE EXPENSE	1,512.66	16,985.70
	512500 FUNERAL LEAVE EXPENSE		1,148.49
	515100 RETIREMENT PLANS EXPENSE	1,853.45	13,192.01
	515200 FICA EXPENSE	1,856.04	11,780.78
	515500 HEALTH INSURANCE EXPENSE	2,657.03	67,206.46
	516300 EMPLOYEE ASSISTANCE PRO		22.15
	Major Account 510000 Total	29,364.44	236,573.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.60	159.60
	521500 PUBLICATION & PRINT EXP		3,626.35
	522100 DUES & SUBSCRIPTION EXP		1,996.00
	522200 CONFERENCE REGISTRATION		2,949.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527200 REP & MAINT-MOTOR VEHICL	1,615.13	2,332.33
	527800 REP & MAINT-OTHER PROPER	2,829.94	3,095.48
	531100 OFFICE SUPPLIES EXPENSE		144.31
	531200 IT SUPPLIES		29.89
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	534800 CONST & MAINT SUP EXP	50.26	989.71
	534900 MISCELLANEOUS SUP EXP		15.00
	538100 VEHICLE & EQUIP SUP EXP	342.98	2,854.68
	541100 ACCTG & AUDITING SERVICES		395.00
	542100 SOS TEMP SERV - PERSONNEL	10,091.28	120,837.07
	542500 ENG & ARCH SERVICES		51,198.75
	555340 COTS MAINTENANCE		36.37
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXP	62.15	748.76
	Major Account 520000 Total	15,055.34	193,328.95
	570000 Travel Expenses		
	571100 LODGING	214.00	3,153.09
	571800 MEALS - TRAVEL STATUS	156.29	820.09
	572100 COMMERCIAL TRANSPORTATIO		1,916.04
	573100 STATE-OWNED TRANSPORT		1,251.89

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		
	574500 PERSONAL VEHICLE MILEAGE		931.15
	Major Account 570000 Total	370.29	8,072.26
	Fund 10000 Expenditures Total	44,790.07	437,974.25
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,750.00-
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		222.95-
	Major Account 480000 Total		222.95-
	Fund 22960 Revenue Total		3,972.95-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,064.35-	388,336.67-
	Major Account 460000 Total	45,064.35-	388,336.67-
	Fund 42910 Revenue Total	45,064.35-	388,336.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,335.45	363,197.16
	512300 HOLIDAY LEAVE EXPENSE		8,299.48
	515100 RETIREMENT PLANS EXPENSE	2,419.77	25,531.08
	515200 FICA EXPENSE	2,345.63	24,844.20
	515500 HEALTH INSURANCE EXPENSE	7,368.50	58,827.72
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	44,469.35	480,729.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,198.00
	Major Account 520000 Total		4,198.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		409.13
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,967.22
	Fund 42910 Expenditures Total	44,469.35	489,894.37
	Subprogram Revenues	45,064.35-	392,309.62-
	Subprogram Expenditures	89,259.42	927,868.62

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	3,821.35	59,562.96
	511800 COMPENSATORY TIME PAID	126.54	126.54
	512100 VACATION LEAVE EXPENSE	3,135.79	11,574.92
	512200 SICK LEAVE EXPENSE		2,176.39
	512300 HOLIDAY LEAVE EXPENSE	404.92	4,469.37
	512400 MILITARY LEAVE EXPENSE		5,061.40
	512500 FUNERAL LEAVE EXPENSE		404.91
	512700 INJURY LEAVE EXPENSE		986.97
	515100 RETIREMENT PLANS EXPENSE	620.76	6,377.34
	515200 FICA EXPENSE	408.20	6,149.66
	515500 HEALTH INSURANCE EXPENSE	329.09	6,150.40
	516300 EMPLOYEE ASSISTANCE PRO		1.91-
	Major Account 510000 Total	<u>8,846.65</u>	<u>103,038.95</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527200 REP & MAINT-MOTOR VEHICL	434.23	824.08
	531200 IT SUPPLIES	21.99	128.89
	555340 COTS MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		1,213.36
	Major Account 520000 Total	<u>456.22</u>	<u>4,021.33</u>
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	1,090.19	24,891.10
	Major Account 570000 Total	<u>1,090.19</u>	<u>25,053.23</u>
	Fund 10000 Expenditures Total	<u>10,393.06</u>	<u>132,113.51</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,802.46-
	Major Account 480000 Total		<u>8,802.46-</u>
	Fund 26600 Revenue Total		<u>8,802.46-</u>
	Subprogram Revenues		<u>8,802.46-</u>
	Subprogram Expenditures	<u>10,393.06</u>	<u>132,113.51</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		439.29
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		224.02
	Major Account 570000 Total		789.14
	Fund 10000 Expenditures Total		789.14
	Subprogram Expenditures		789.14

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	7,400.00
	515200 FICA EXPENSE	7.66	566.16
	Major Account 510000 Total	107.66	7,966.16
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,450.00
	525200 RENT EXP-DATA PROC EQUIP		1,070.00
	559100 OTHER OPERATING EXP	39.88	567.16
	Major Account 520000 Total	39.88	4,087.16
	570000 Travel Expenses		
	571100 LODGING		3,383.90
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		1,650.74
	574500 PERSONAL VEHICLE MILEAGE		15,053.83
	Major Account 570000 Total		20,133.10
	Fund 10000 Expenditures Total	147.54	32,186.42
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.72	34,504.45
	512100 VACATION LEAVE EXPENSE		2,782.37
	512200 SICK LEAVE EXPENSE	35.80	801.63
	512300 HOLIDAY LEAVE EXPENSE		1,305.97
	515100 RETIREMENT PLANS EXPENSE	369.73	2,949.98
	515200 FICA EXPENSE	365.16	2,862.58
	Major Account 510000 Total	5,672.41	45,206.98
	Fund 22940 Expenditures Total	5,672.41	45,206.98
	Subprogram Expenditures	5,819.95	77,393.40

Secure Version - Prior Month

As of May 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36,000.00	36,000.00
	Major Account 520000 Total	36,000.00	36,000.00
	570000 Travel Expenses		
	571100 LODGING		1,923.37
	571800 MEALS - TRAVEL STATUS		567.15
	572100 COMMERCIAL TRANSPORTATIO		928.78
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total		3,636.40
	Fund 10000 Expenditures Total	36,000.00	39,636.40
	Subprogram Expenditures	36,000.00	39,636.40

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	123,132.23-	131,347.23-
	Major Account 460000 Total	123,132.23-	131,347.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,350.62-
	Major Account 480000 Total		14,350.62-
	Fund 10000 Revenue Total	123,132.23-	145,697.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,253.69	976,446.75
	512100 VACATION LEAVE EXPENSE	7,073.83	63,854.51
	512200 SICK LEAVE EXPENSE	3,755.58	36,941.40
	512300 HOLIDAY LEAVE EXPENSE	4,783.01	55,078.18
	512500 FUNERAL LEAVE EXPENSE		1,234.25
	515100 RETIREMENT PLANS EXPENSE	11,296.88	84,880.83
	515200 FICA EXPENSE	11,312.53	84,271.79
	515500 HEALTH INSURANCE EXPENSE	10,420.66	115,956.21
	516200 TUITION ASSISTANCE		1,586.67
	Major Account 510000 Total	183,896.18	1,420,250.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.73
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	522200 CONFERENCE REGISTRATION		7,705.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		482.15
	531200 IT SUPPLIES		204.94
	534900 MISCELLANEOUS SUP EXP		130.87
	541500 LEGAL SERVICES EXPENSE	8,806.07	96,338.59
	542100 SOS TEMP SERV - PERSONNEL	4,337.73	158,853.01
	542500 ENG & ARCH SERVICES	216,614.63	826,077.92
	543100 IT CONSULTING-APPLICATIONS		8,741.67
	543500 MGT CONSULTANT SERVICES		16,420.54
	554900 OTHER CONTRACTUAL SERVICES		92,590.79
	555340 COTS MAINTENANCE		416.94
	559100 OTHER OPERATING EXP	841.05	1,785.34
	Major Account 520000 Total	230,599.48	1,211,538.74
	570000 Travel Expenses		
	571100 LODGING	823.90	11,663.79
	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	544.63	3,322.61
	572100 COMMERCIAL TRANSPORTATIO		488.42
	573100 STATE-OWNED TRANSPORT	1,811.78	11,060.58
	574500 PERSONAL VEHICLE MILEAGE	536.00	4,679.34
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	3,716.31	31,257.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,388.00	160,786.04
	599304 CREP-OTH GOVT AID		32,995.00
	Major Account 590000 Total	3,388.00	193,781.04
	Fund 10000 Expenditures Total	421,599.97	2,856,828.34
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,303.21-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total		3,476.21-
	Fund 25590 Revenue Total		3,476.21-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	195.31	1,952.80
	522100 DUES & SUBSCRIPTION EXP	90.28	1,083.36
	541700 LEGAL RELATED EXPENSE		1,109.59
	Major Account 520000 Total	285.59	4,145.75
	Fund 25590 Expenditures Total	285.59	4,145.75
	Subprogram Revenues	123,132.23-	149,174.06-
	Subprogram Expenditures	421,885.56	2,860,974.09

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	23,118.54-	160,485.41-
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total	<u>23,118.54-</u>	<u>341,487.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		774,673.75-
	Major Account 480000 Total		<u>774,673.75-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		284,868.26
	Major Account 490000 Total		<u>284,868.26</u>
	Fund 22910 Revenue Total	<u>23,118.54-</u>	<u>831,293.23-</u>
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		119,268.29
	Major Account 520000 Total		<u>119,268.29</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	654,246.13	3,385,756.36
	Major Account 590000 Total	<u>654,246.13</u>	<u>3,385,756.36</u>
	Fund 22910 Expenditures Total	<u>654,246.13</u>	<u>3,505,024.65</u>
	Subprogram Revenues	<u>23,118.54-</u>	<u>831,293.23-</u>
	Subprogram Expenditures	<u>654,246.13</u>	<u>3,505,024.65</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.82	45,266.07
	512100 VACATION LEAVE EXPENSE	969.73	6,750.24
	512200 SICK LEAVE EXPENSE	869.41	8,749.94
	512300 HOLIDAY LEAVE EXPENSE	267.51	3,192.39
	515100 RETIREMENT PLANS EXPENSE	600.96	4,794.39
	515200 FICA EXPENSE	530.13	4,361.04
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	11,024.00	94,392.91
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		116,728.67
	554900 OTHER CONTRACTUAL SERVICES		3,826.85
	559100 OTHER OPERATING EXP	115.35	1,367.48
	Major Account 520000 Total	115.35	121,923.00
	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	11,139.35	297,224.20
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,471.00	262,029.75
	Major Account 520000 Total	1,471.00	262,029.75
	Fund 26600 Expenditures Total	1,471.00	262,029.75
	Subprogram Expenditures	12,610.35	559,253.95

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		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,061.73	154,962.60
	512100 VACATION LEAVE EXPENSE	1,289.09	32,211.68
	512200 SICK LEAVE EXPENSE	1,017.44	40,285.75
	512300 HOLIDAY LEAVE EXPENSE	803.96	12,007.88
	512600 CIVIL LEAVE EXPENSE	183.52	183.52
	515100 RETIREMENT PLANS EXPENSE	1,823.74	17,944.94
	515200 FICA EXPENSE	1,794.90	17,361.90
	515500 HEALTH INSURANCE EXPENSE	2,479.36	37,381.24
	Major Account 510000 Total	30,453.74	312,339.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,189.00
	522200 CONFERENCE REGISTRATION	10.00	2,592.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	541700 LEGAL RELATED EXPENSE	339.00	3,033.00
	543100 IT CONSULTING-APPLICATIONS		15.00
	Major Account 520000 Total	349.00	7,638.25
	570000 Travel Expenses		
	571100 LODGING	214.00	978.95
	571800 MEALS - TRAVEL STATUS	82.96	258.16
	574500 PERSONAL VEHICLE MILEAGE	188.27	1,356.08
	Major Account 570000 Total	485.23	2,593.19
	Fund 10000 Expenditures Total	31,287.97	322,570.95
	Subprogram Revenues		20.00-
	Subprogram Expenditures	31,287.97	322,570.95

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		1,122,116.41-
	Major Account 480000 Total		1,122,116.41-
	Fund 22990 Revenue Total		1,122,116.41-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,595.99	910,890.20
	Major Account 520000 Total	35,595.99	910,890.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	81,065.34	5,104,679.18
	Major Account 590000 Total	81,065.34	5,104,679.18
	Fund 22990 Expenditures Total	116,661.33	6,015,569.38
	Subprogram Revenues		1,122,116.41-
	Subprogram Expenditures	116,661.33	6,015,569.38
	Program Revenues	397,399.35-	5,226,550.92-
	Program Expenditures	2,488,324.80	24,437,400.25
	Agency Revenues	403,569.85-	98,607,772.47-
	Agency Expenditures	5,323,398.86	53,979,647.93

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	31.00-	1,816.00-
	475100 REGISTRATION / LICENSE F	6.00-	59.00-
	475114 RECIPROCAL LICENSE	3,050.00-	33,660.00-
	475115 LICENSE RENEWALS	40.00-	560.00-
	475116 NEW LICENSES	7,475.00-	101,591.00-
	475117 REGISTRATION CODE TRNG	400.00-	3,223.00-
	475118 INSPECTION FEE	99,999.50-	1,079,734.00-
	475200 EXAMINATION FEES	16,585.00-	131,398.00-
	Major Account 470000 Total	127,586.50-	1,352,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,005.14-
	484500 REIMB NON-GOVT SOURCES		967.42-
	485100 FINES FORFEITS & PENALTI		20.00
	486500 MISCELLANEOUS ADJUSTMENT		1,192.50-
	486600 CREDIT CARD CLEARING	1,760.00	4,916.50
	Major Account 480000 Total	1,760.00	21,228.56-
	Fund 21210 Revenue Total	125,826.50-	1,373,269.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,222.30	970,115.98
	511300 OVERTIME PAYMENTS	87.62	215.25
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	5,938.27	64,132.43
	512200 SICK LEAVE EXPENSE	6,958.33	25,178.43
	512300 HOLIDAY LEAVE EXPENSE	4,751.16	55,778.05
	512500 FUNERAL LEAVE EXPENSE		880.24
	515100 RETIREMENT PLANS EXPENSE	10,554.88	84,870.75
	515200 FICA EXPENSE	10,221.00	79,562.33
	515500 HEALTH INSURANCE EXPENSE	22,171.54	238,056.28
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	183,905.10	1,540,720.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.21	5,063.44
	521400 CIO CHARGES	4,419.30	52,716.37
	521500 PUBLICATION & PRINT EXP	1,244.36	6,545.18
	521900 AWARDS EXPENSE	980.00	1,436.10
	522100 DUES & SUBSCRIPTION EXP	2,045.00	5,971.50
	522200 CONFERENCE REGISTRATION		3,049.38

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,633.39	18,299.29
	524700 RENT EXP-OTHER REAL PROP	426.65	426.65
	527200 REP & MAINT-MOTOR VEHICL	362.93	9,847.30
	527201 REP & MAINT-DIV VEHICLE	1,713.41	6,427.55
	531100 OFFICE SUPPLIES EXPENSE	134.63	2,982.08
	533100 HOUSEHOLD & INSTIT EXP	983.91	12,267.35
	533900 FOOD EXPENSE-INSTITUTIONS	179.35	371.30
	538100 VEHICLE & EQUIP SUP EXP		6,412.51
	539500 PURCHASING CARD SUSPENSE	668.99-	1,223.63
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE	6,000.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	12,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	256.51-	1,122.88-
	559101 OP EXP - MERCH FEES	164.38	
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	13,824.02	150,099.75
	570000 Travel Expenses		
	571100 LODGING	5,297.56	28,844.90
	571800 MEALS IN TRAVEL	247.84	4,538.47
	572100 COMMERCIAL TRANSPORTATIO	668.99	310.00
	573100 STATE-OWNED TRANSPORT	18,528.56	196,897.67
	573101 DIV-OWNED TRANSPORT	91.32	1,104.62
	574500 PERSONAL VEHICLE MILEAGE	894.45	7,689.21
	575100 MISC TRAVEL EXPENSE	481.95	3,517.27
	Major Account 570000 Total	26,210.67	242,902.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,499.73
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		37,999.73
	Fund 21210 Expenditures Total	223,939.79	1,971,721.96
	Subprogram Revenues	<u>125,826.50-</u>	<u>1,373,269.56-</u>
	Subprogram Expenditures	<u>223,939.79</u>	<u>1,971,721.96</u>
	Program Revenues	<u>125,826.50-</u>	<u>1,373,269.56-</u>
	Program Expenditures	<u>223,939.79</u>	<u>1,971,721.96</u>
	Agency Revenues	<u>125,826.50-</u>	<u>1,373,269.56-</u>
	Agency Expenditures	<u>223,939.79</u>	<u>1,971,721.96</u>

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	55,294.37	256,666.85
	511300 OVERTIME PAYMENTS	371.33	374.32
	512100 VACATION LEAVE EXPENSE	986.51	9,110.88
	512200 SICK LEAVE EXPENSE	1,046.38	16,477.75
	512300 HOLIDAY LEAVE EXPENSE	1,883.81	11,617.14
	512500 FUNERAL LEAVE EXPENSE	286.26	286.26
	512600 CIVIL LEAVE EXPENSE	245.25	245.25
	515100 RETIREMENT PLANS EXPENSE	4,307.94	21,129.43
	515200 FICA EXPENSE	4,319.43	20,625.52
	515500 HEALTH INSURANCE EXPENSE	10,874.21	50,814.69
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	79,615.49	393,821.34
	520000 Operating Expenses		
	521400 CIO CHARGES	6,530.73	67,318.28
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		185,692.23
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		375.95
	522200 CONFERENCE REGISTRATION	99.00	1,369.00
	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		3,031.67
	542100 SOS TEMP SERV - PERSONNEL	3,384.55	112,840.68
	543500 MGT CONSULTANT SERVICES	35,775.00	485,021.59
	555100 DATA PROC SOFTW LIC FEE	681.45	681.45
	Major Account 520000 Total	46,470.73	862,452.79
	570000 Travel Expenses		

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		
	571100 LODGING	119.00	928.33
	571800 MEALS - TRAVEL STATUS		271.62
	572100 COMMERCIAL TRANSPORTATIO		353.48
	573110 STATE-OWNED TRANSPORT MILEAGE		105.78
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE	298.15	1,250.18
	575100 MISC TRAVEL EXPENSE	18.75	39.43
	Major Account 570000 Total	435.90	2,981.82
	Fund 43125 Expenditures Total	126,522.12	1,259,255.95
	Subprogram Revenues		13,841,470.08
	Subprogram Expenditures	126,522.12	1,259,255.95

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		2,123,955.06-
	Major Account 480000 Total		2,123,955.06-
	Fund 43123 Revenue Total		2,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,550.00-
	Major Account 590000 Total		1,550.00-
	Fund 43123 Expenditures Total		1,121,186.00
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	70,952.53	1,153,010.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	70,952.53	1,160,891.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224,622.62	13,270,492.55
	592101 HAF MISC ASSISTANCE	296.56-	82,452.76
	Major Account 590000 Total	224,326.06	13,352,945.31
	Fund 43124 Expenditures Total	295,278.59	14,513,836.79
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,460.05-
	Major Account 460000 Total		6,460.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,784,539.73-
	486500 MISCELLANEOUS ADJUSTMENT	401,638.85-	2,271,024.08-
	Major Account 480000 Total	401,638.85-	16,055,563.81-
	Fund 43125 Revenue Total	401,638.85-	16,062,023.86-

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			
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
	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	41,640.00	78,968.75
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555520 SAAS IMPLEMENTATION		989,466.02
	Major Account 520000 Total	41,640.00	1,505,703.95
	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	41,640.00	2,359,006.21
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	272,483.43	2,092,318.32
	Major Account 520000 Total	272,483.43	2,092,318.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,748,380.37	9,745,892.14
	Major Account 590000 Total	1,748,380.37	9,745,892.14
	Fund 43127 Expenditures Total	2,020,863.80	11,838,210.46
	Subprogram Revenues	<u>401,638.85</u>	<u>18,185,978.92</u>
	Subprogram Expenditures	<u>2,357,782.39</u>	<u>29,869,829.69</u>
	Program Revenues	<u>401,638.85</u>	<u>32,027,449.00</u>
	Program Expenditures	<u>2,484,304.51</u>	<u>31,129,085.64</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,459,595.61-
	Major Account 480000 Total		2,459,595.61-
	Fund 10000 Revenue Total		2,459,820.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,999.22-	150,613.05
	511200 TEMPORARY SALARIES-WAGES	268,294.27	285,349.87
	511300 OVERTIME PAYMENTS	3,207.86	15,612.00
	511400 ON CALL PAY	194.04-	
	511800 COMPENSATORY TIME PAID	1,797.10	2,981.39
	512100 VACATION LEAVE EXPENSE	1,190.38-	5,731.84
	512200 SICK LEAVE EXPENSE	907.07	5,342.80
	512300 HOLIDAY LEAVE EXPENSE	3,638.72-	4,181.63
	512400 MILITARY LEAVE EXPENSE	51.71-	
	512500 FUNERAL LEAVE EXPENSE	34.16-	
	512600 CIVIL LEAVE EXPENSE	211.25	211.25
	515100 RETIREMENT PLANS EXPENSE	212.65	15,411.81
	515200 FICA EXPENSE	1,191.40-	13,543.51
	515500 HEALTH INSURANCE EXPENSE	8,139.39-	30,195.86
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS	5,480.50	5,872.23
	Major Account 510000 Total	248,671.68	535,034.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES	163.00-	128.10-
	521500 PUBLICATION & PRINT EXP	153.76-	766.46
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	1,499.00-	1,499.00
	531100 OFFICE SUPPLIES EXPENSE	670.68-	
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS	1,505.32	1,568.01
	534600 ED & RECREATIONAL SUP EX		140.62-
	538100 VEHICLE & EQUIP SUP EXP	163.57	6,999.05
	545000 LABORATORY SERVICES		642.00
	554900 OTHER CONTRACTUAL SERVICES	629,798.05-	362,013.44
	556100 INSURANCE EXPENSE		20.39-

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		
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	630,615.60-	376,000.96
	570000 Travel Expenses		
	571100 LODGING	8,221.01	17,542.01
	571800 MEALS - TRAVEL STATUS	508.82	5,625.55
	572100 COMMERCIAL TRANSPORTATIO		1,774.40
	573100 STATE-OWNED TRANSPORT	878.98	2,978.75
	574500 PERSONAL VEHICLE MILEAGE	10,615.50	12,623.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,461.00	2,320.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	22,755.31	42,934.39
	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	313,360.92	4,309,945.28
	Major Account 590000 Total	313,360.92	4,319,297.35
	Fund 10000 Expenditures Total	45,827.69-	5,437,694.54
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		132,626.89-
	Major Account 480000 Total		132,626.89-
	Fund 23120 Revenue Total		132,626.89-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,068,151.07-	149,017,192.96-
	Major Account 460000 Total	3,068,151.07-	149,017,192.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	92,236.00-	23,972,403.13
	Major Account 480000 Total	92,236.00-	23,972,403.13
	Fund 43120 Revenue Total	3,160,387.07-	125,044,789.83-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,122,985.89	122,161,397.25
	599100 OTHER GOVERNMENT AID	778,418.24	2,834,489.89
	Major Account 590000 Total	3,901,404.13	124,995,887.14
	Fund 43120 Expenditures Total	3,901,404.13	124,995,887.14
	Subprogram Revenues	3,160,387.07-	127,637,237.33-

Secure Version - Prior Month

As of May 31, 2024

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>
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>3,855,576.44</u>	<u>130,433,581.68</u>
	Program Revenues	<u>3,160,387.07-</u>	<u>127,637,237.33-</u>
	Program Expenditures	<u>3,855,576.44</u>	<u>130,433,581.68</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,591.11	
	Major Account 480000 Total	1,591.11	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,407.58-
	Major Account 490000 Total		2,407.58-
	Fund 10000 Revenue Total	1,591.11	2,407.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,977.04	668,216.16
	511200 TEMPORARY SALAIRES-WAGES	267,633.48	328,988.91
	511300 OVERTIME PAYMENTS		5,865.12
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		529.01
	512100 VACATION LEAVE EXPENSE	5,713.57	79,086.22
	512200 SICK LEAVE EXPENSE	2,980.82	73,165.02
	512300 HOLIDAY LEAVE EXPENSE	3,023.76	41,970.16
	512400 MILITARY LEAVE EXPENSE		12,412.95
	512500 FUNERAL LEAVE EXPENSE		1,954.55
	515100 RETIREMENT PLANS EXPENSE	7,015.94	66,134.54
	515200 FICA EXPENSE	7,007.22	65,343.68
	515500 HEALTH INSURANCE EXPENSE	15,102.94	144,148.25
	516300 EMPLOYEE ASSISTANCE PRO		2,538.90
	516500 WORKERS COMP PREMIUMS	4,693.86	9,387.72
	Major Account 510000 Total	395,148.63	1,500,991.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.74	1,832.04
	521300 FREIGHT EXPENSE		6,299.47
	521400 CIO CHARGES		685.92
	521500 PUBLICATION & PRINT EXP	571.06	2,161.82
	521900 AWARDS EXPENSE		281.64
	522100 DUES & SUBSCRIPTION EXP		4,273.24
	522200 CONFERENCE REGISTRATION		295.49
	527200 REP & MAINT-MOTOR VEHICL		706.50
	527940 DATA STORAGE EQUIP R & M		1,280.53
	531100 OFFICE SUPPLIES EXPENSE	2,405.67-	8,187.10
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	533100 HOUSEHOLD & INSTIT EXP		4,220.44
	533900 FOOD EXPENSE-INSTITUTIONS	48.68-	191.98
	534900 MISCELLANEOUS SUP EXPENSE	8,863.62	9,688.62

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		
	538100 VEHICLE & EQUIP SUP EXP	2,596.52	4,965.85
	539500 PURCHASING CARD SUSPENSE		7,357.96-
	541100 ACCTG & AUDITING SERVICES	14,868.60	63,191.54
	541200 PURCHASING ASSESSMENT		8,118.40
	543500 MGT CONSULTANT SERVICES		2,019.50
	554100 DATA SERVICES		350.71
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		1,301.40
	559100 OTHER OPERATING EXP	50.00	541,324.88-
	Major Account 520000 Total	24,875.19	423,811.35-
	570000 Travel Expenses		
	571100 LODGING	192,000.00	194,590.35
	571600 MEALS - NOT TRAVEL STATUS		795.78
	571800 MEAL REIMBURSEMENT		2,118.96
	572100 COMMERCIAL TRANSPORTATIO	15,755.00	32,682.72
	573100 STATE-OWNED TRANSPORT		92.93
	574500 PERSONAL VEHICLE MILEAGE		4,421.97
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	207,755.00	234,756.71
	Fund 10000 Expenditures Total	627,778.82	1,311,936.55
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		4,849.71-
	Major Account 480000 Total		4,849.71-
	Fund 23110 Revenue Total		24,743.41-
	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		

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		
	523202 ELECTRICITY	457.83	1,016.39-
	Major Account 520000 Total	457.83	1,016.39-
	Fund 23117 Expenditures Total	457.83	1,016.39-
	Subprogram Revenues	1,591.11	34,150.99-
	Subprogram Expenditures	628,236.65	1,330,813.86

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	14,405.05	113,082.53
	511300 OVERTIME PAYMENTS		884.15
	511800 COMPENSATORY TIME PAID	261.91	2,490.97
	512100 VACATION LEAVE EXPENSE	487.15	4,532.58
	512200 SICK LEAVE EXPENSE	459.34	3,408.51
	512300 HOLIDAY LEAVE EXPENSE	544.92	6,473.60
	512400 MILITARY LEAVE EXPENSE	193.92	452.50
	512500 FUNERAL LEAVE EXPENSE		208.48
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	1,224.20	9,854.17
	515200 OASDI EXPENSE	1,200.47	9,534.07
	515500 HEALTH INSURANCE EXP.	2,005.76	21,972.22
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS' COMP PREMIUMS	772.88	1,545.76
	Major Account 510000 Total	21,555.60	174,517.67
	520000 Operating Expenses		
	523201 NATURAL GAS	3,233.86	34,580.02
	523202 ELECTRICITY	7,569.83	90,389.96
	523203 WATER	11.87	5,774.60
	523204 SEWER	11.24	3,711.11
	526100 REP & MAINT-NOT BUILDIN	3,214.49	47,524.86
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		94.50
	531100 OFFICE SUPPLIES EXPENSE		43.76
	533100 HOUSEHOLD & INSTITUTI		616.99
	534800 CONST & MAINT SUP EXP	2,499.87	22,567.26
	538100 VEHICLE & EQUIP SUP EXP	1,013.37	2,253.11
	547901 JANITORIAL SERVICES	442.46	13,926.80
	548500 LAWN & LANDSCAPE	1,270.00	7,030.55
	548600 PEST CONTROL	156.00	645.53
	548700 REFUSE/RECYCLING	357.88	2,434.44
	548900 WEED CONTROL		8,241.25
	549200 JANITORIAL AND SECURITY SERV	106.85	1,175.35
	555100 DATA PROCESSING SOFTWARE LICEN		7,450.25
	556100 INSURANCE EXPENSE	16.67	5,520.12
	559100 INSURANCE EXPENSE		6.25
	Major Account 520000 Total	19,904.39	253,986.71
	570000 Travel Expenses		
	571100 LODGING	334.01	1,818.92

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 TRANSPORTATIO	443.88	956.11
	574500 PERSONAL VEHICLE TRAVEL	17.42	17.42
	575100 MISC TRAVEL EXPENSE	12.25	24.12
	Major Account 570000 Total	807.56	2,816.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.24
	Major Account 580000 Total		2,750.24
	Fund 10000 Expenditures Total	42,267.55	434,071.19
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 freight		472.00
	534800 CONST & MAINT SUP EXPENSE		15,365.00
	Major Account 520000 Total		15,837.00
	Fund 23110 Expenditures Total		15,837.00
43131 ANG FOMA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,000.00-	1,252,729.67-
	Major Account 460000 Total	117,000.00-	1,252,729.67-
	Fund 43131 Revenue Total	117,000.00-	1,252,729.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,202.05	359,251.32
	511300 OVERTIME PAYMENTS		2,648.12
	511800 COMPENSATORY TIME PAID	784.16	7,465.15
	512100 VACATION LEAVE EXPENSE	1,460.09	13,586.96
	512200 SICK LEAVE EXPENSE	1,376.74	10,216.78
	512300 HOLIDAY LEAVE EXPENSE	1,634.78	19,421.03
	512400 MILITARY LEAVE EXPENSE	581.70	1,357.31
	512500 FUNERAL LEAVE EXPENSE		625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	3,672.36	29,553.62
	515200 OASDI EXPENSE	3,600.79	28,542.23
	515500 HEALTH INSURANCE EXP.	6,016.30	65,898.22
	516300 EMPLOYEE ASSISTANCE PRO		9.45-
	516500 WORKERS' COMP PREMIUMS	2,318.68	4,637.36
	Major Account 510000 Total	64,647.65	543,400.11
	520000 Operating Expenses		
	523201 NATURAL GAS	9,701.58	103,740.56
	523202 ELECTRICITY	22,709.55	271,170.33

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		
	523203 WATER	35.60	17,430.32
	523204 SEWER	33.72	11,133.14
	526100 REP & MAINT-NOT BUILDIN	12,144.47	142,941.90
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		283.50
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI		1,850.93
	534800 CONST & MAINT SUP EXP	7,499.74	67,702.91
	538100 VEHICLE & EQUIP SUP EXP	3,040.15	6,759.42
	547901 JANITORIAL SERVICES	1,327.39	41,780.48
	548500 LAWN & LANDSCAPE	3,810.00	21,091.68
	548600 PEST CONTROL	468.00	1,936.72
	548700 REFUSE/RECYCLING	1,073.60	7,303.20
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	3,525.94
	555100 DATA PROCESSING SOFTWARE LICEN		22,350.75
	556100 INSURANCE EXPENSE	16.67-	49.99
	559100 INSURANCE		18.75
	Major Account 520000 Total	62,147.67	745,925.59
	570000 Travel Expenses		
	571100 LODGING	1,002.09	2,193.74
	572100 COMMERCIAL TRANSPORTATIO	1,331.63	2,868.31
	574500 PERSONAL VEHICLE TRAVEL EXPENS	52.26	52.26
	575100 MISC TRAVEL EXPENSE	36.75	72.38
	Major Account 570000 Total	2,422.73	5,186.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	129,218.05	1,302,763.13
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,600.00-	95,200.00-
	Major Account 460000 Total	7,600.00-	95,200.00-
	Fund 43132 Revenue Total	7,600.00-	95,200.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,309.70	60,996.51
	511800 COMPENSATORY TIME PAID	68.06	278.10
	512100 VACATION LEAVE EXPENSE	641.31	3,821.74
	512200 SICK LEAVE EXPENSE	443.40	2,982.80

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		
	512300 HOLIDAY LEAVE EXPENSE	395.26	2,831.09
	512500 FUNERAL LEAVE EXPENSE		907.44
	515100 RETIREMENT PLANS EXPENSE	887.88	4,955.69
	515200 FICA EXPENSE	892.70	4,864.95
	515500 HEALTH INSURANCE EXP.	544.92	8,099.34
	516500 WORKERS COMP PREMIUM	562.10	1,124.20
	Major Account 510000 Total	14,745.33	90,861.86
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.61	1,573.99
	572100 COMMERCIAL TRANSPORTATION		2,082.87
	574500 PERSONAL VEHICLE MILEAGE		163.48
	575100 MISCEL TRAVL EXP		104.67
	Major Account 570000 Total	475.61	3,925.01
	Fund 43132 Expenditures Total	15,220.94	94,798.99
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,263.61-	371,932.77-
	Major Account 460000 Total	35,263.61-	371,932.77-
	Fund 43141 Revenue Total	35,263.61-	371,932.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,415.09	395,600.40
	Major Account 520000 Total	15,415.09	395,600.40
	Fund 43141 Expenditures Total	15,415.09	395,600.40
	Subprogram Revenues	159,863.61-	1,719,862.44-
	Subprogram Expenditures	202,121.63	2,243,070.71

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		13,993.24
	Major Account 510000 Total		13,993.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		237.64
	533100 HOUSEHOLD & INSTIT EXPENSE	2,010.67	42,435.33
	549100 LAUNDRY SERVICES		924.75
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total	2,010.67	55,412.20
	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	2,010.67	72,093.60
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	3,215,113.50-
	Major Account 460000 Total	350,000.00-	3,215,113.50-
	Fund 43133 Revenue Total	350,000.00-	3,215,113.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,701.17	1,799,361.07
	511200 TEMPORARY SALARIES-WAGES	13,094.90	45,612.59
	511300 OVERTIME PAYMENTS	18,440.19	146,405.59
	511800 COMPENSATORY TIME PAID	13,433.35	106,121.88
	512100 VACATION LEAVE EXPENSE	14,218.36	177,401.49
	512200 SICK LEAVE EXPENSE	15,175.32	97,205.57
	512300 HOLIDAY LEAVE EXPENSE	7,024.13	85,232.77
	512400 MILITARY LLEAVE EXPENSE	7,465.39	73,149.92
	512500 FUNERAL LEAVE EXPENSE		4,472.98
	512600 CIVIL LEAVE EXPENSE	26.00	26.00
	512700 INJURY LEAVE EXPENSE		2,555.41

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		
	515100 RETIREMENT PLANS EXPENSE	21,876.86	186,098.04
	515200 OASDI EXPENSE	22,748.94	185,265.00
	515500 HEALTH INSURANCE EXPENSE	28,751.48	332,992.20
	516500 WORKERS COMP PREMIUMS	11,523.06	23,046.12
	Major Account 510000 Total	391,479.15	3,264,946.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		2,032.08
	533100 HOUSEHOLD & INSTIT EXP		24,798.62
	545200 MEDICAL ASSESSMENT SERV		7,128.00
	549100 LAUNDRY & UNIFORM SVCS	381.85	1,220.51
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP		52.45
	Major Account 520000 Total	381.85	36,042.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,009.77
	571800 MEALS - TRAVEL STATUS	1,206.46	1,641.18
	572100 COMMERCIAL TRANSPORTATIO	999.59	6,628.48
	574500 PERSONAL VEH USE	996.29	1,074.89
	575100 MISCE TRAVEL EXP		40.00
	Major Account 570000 Total	3,202.34	11,394.32
	Fund 43133 Expenditures Total	395,063.34	3,312,383.57
	Subprogram Revenues	350,000.00-	3,250,113.50-
	Subprogram Expenditures	397,074.01	3,384,477.17

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	70,000.00-	637,171.33-
	Major Account 460000 Total	70,000.00-	637,171.33-
	Fund 43134 Revenue Total	70,000.00-	637,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,740.61	333,028.57
	511300 OVERTIME PAYMENTS	3,607.01	40,902.73
	511500 DIFFERENTIAL PYMT	667.35	4,630.35
	511800 COMPENSATORY TIME PAID	1,139.50	7,332.76
	512100 VACATION LEAVE EXPENSE	3,448.14	37,243.88
	512200 SICK LEAVE EXPENSE	1,448.65	13,467.77
	512300 HOLIDAY LEAVE EXPENSE	1,954.40	19,898.50
	512400 MILITARY LEAVE EXPENSE		9,713.33
	512600 CIVIL LEAVE EXPENSE	183.81	183.81
	515100 RETIREMENT PLANS EXPENSE	4,581.87	34,924.23
	515200 OASDI EXPENSE	4,498.99	33,766.11
	515500 HEALTH INSURANCE EXPENSE	7,642.08	79,275.77
	516500 WORKERS COMP PREMIUMS	3,091.56	6,183.12
	Major Account 510000 Total	81,003.97	620,550.93
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,084.90
	544300 PSYCHOLOGICAL SERVICES	425.00	2,125.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	425.00	6,791.52
	Fund 43134 Expenditures Total	81,428.97	627,342.45
	Subprogram Revenues	70,000.00-	637,171.33-
	Subprogram Expenditures	81,428.97	627,342.45

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	1,176.00	10,266.72
	511800 COMPENSATORY TIME PAID	12.31	73.87
	512100 VACATION LEAVE EXPENSE	43.10	289.37
	512200 SICK LEAVE EXPENSE	197.03	591.08
	512300 HOLIDAY LEAVE EXPENSE	49.26	588.77
	515100 RETIREMENT PLANS EXPENSE	110.82	885.43
	515200 FICA EXPENSE	113.06	903.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.15
	516500 WORKERS COMP PREMIUMS	70.26	140.52
	Major Account 510000 Total	1,771.84	13,742.21
	520000 Operating Expenses		
	522200 CONFERENCE REGI		187.00
	533100 HOUSEHOLD & INSTITUTIONAL		105.00
	556100 INSURANCE EXPENSE	1.52	1.52
	Major Account 520000 Total	1.52	293.52
	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	1,773.36	15,135.92
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,250.47-
	Major Account 460000 Total		45,250.47-
	Fund 43135 Revenue Total		45,250.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.98	32,374.97
	511800 COMP TIME EARNED	36.94	221.65
	512100 VACATION LEAVE EXPENSES	129.30	868.13
	512200 SICK LEAVE EXPENSE	591.08	1,773.22
	512300 HOLIDAY LEAVE EXPENSE	147.77	1,766.20
	515100 RETIREMENT PLANS EXPENSE	331.77	2,651.78
	515200 FICA EXPENSE	339.11	2,710.48
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.15-
	516500 WORKERS' COMP PREMIUMS	210.80	421.60
	Major Account 510000 Total	5,314.75	42,784.88
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE	1.52-	4.54
	Major Account 520000 Total	1.52-	880.51
	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	5,313.23	46,965.90
	Subprogram Revenues		45,250.47-
	Subprogram Expenditures	7,086.59	62,101.82

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	51,957.92-	557,757.44-
	Major Account 460000 Total	51,957.92-	557,757.44-
	Fund 43264 Revenue Total	51,957.92-	557,757.44-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		511,694.63
	554100 DATA SERVICES	42.08-	866.50
	Major Account 520000 Total	42.08-	512,561.13
	Fund 43264 Expenditures Total	42.08-	512,561.13
	Subprogram Revenues	51,957.92-	557,757.44-
	Subprogram Expenditures	42.08-	512,561.13

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-WAGES	30,704.15	211,867.39
	511300 OVERTIME PAYMENTS	40.07	755.66
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	1,016.77	10,839.39
	512200 SICK LEAVE EXPENSE	533.18	7,345.20
	512300 HOLIDAY LEAVE EXPENSE	1,112.20	12,003.01
	512500 FUNERAL LEAVE EXPENSE		167.21
	515100 RETIREMENT PLANS EXPENSE	2,432.47	17,597.74
	515200 FICA EXPENSE	2,433.33	17,518.38
	515500 HEALTH INSURANCE EXPENSE	7,017.46	59,656.45
	516500 WORKERS' COMP. PREMIUM	2,571.62	5,143.24
	Major Account 510000 Total	<u>47,861.25</u>	<u>343,106.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.60
	521200 COMMUNICATION EXPENSE	257.28	2,017.42
	521400 COMMUNICATION EXPENSE		160.09
	521500 PUBLICATION & PRINT EXPENSE		44.55
	522100 DUES & SUBSCRIPTION EXP		11,387.13
	522200 CONFERENCE REGISTRATION		75.00
	523201 NATURAL GAS	5,139.89	54,825.18
	523202 ELECTRICITY	16,825.60	192,889.57
	523203 WATER	2,383.64	17,938.88
	523204 SEWER	1,589.84	13,416.07
	523219 OTHER UTILITY		275.57
	525500 RENT EXPENSE-OTHER PERS PROPER		1,179.48
	526100 REP & MAINT-REAL PROPERTY	65,996.77	395,658.65
	527200 REP & MAINT MOTOR VEHICLE	114.05	2,874.48
	527600 REP & MAINT-HOUSE/INST EQUIP		8,300.57
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	275.08	2,047.55
	531200 IT SUPPLIES	10.15	10.15
	532100 NON-CAPITALIZED EQUIP P	417.87	1,782.48
	532250 NETWORKING EQUIP		731.88
	532270 WIRELESS PHONE EQUIP		43.60
	533100 HOUSEHOLD & INSTIT EXP	1,014.53	13,811.78
	534500 AGRICULTURAL SUPPLIES EXP	3,167.86	16,868.68
	534800 CONST & MAINT SUP EXPENSE	553.09	20,558.16

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		
	534900 MISCELLANEOUS SUP EXP		3.27
	537100 LABORATORY SUP EXPENSE		356.38
	538100 VEHICLE & EQUIP SUP EXP	3,933.14	10,552.67
	542100 SOS TEMP SERV - PERSONNEL	1,326.52	4,909.91
	542500 ENG & ARCH SERVICES	14,951.76	64,711.01
	545000 LABORATORY SERVICES		46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,697.16	59,879.69
	548600 PEST CONTROL	429.55	4,727.47
	548700 REFUSE/RECYCLING	1,248.47	14,792.13
	548800 FIRE EXTINGUISHERS	845.00	3,300.80
	548900 WEED CONTROL		7,024.97
	549200 JANITORIAL SERVICES	4,735.19	52,155.36
	554900 OTHER CONTRACTURAL SERVICES	535.00	7,282.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F		32.22
	555200 NON-CAPITALIZED SOFTWARE		13.52
	556100 INSURANCE EXPENSE		2,371.70
	559100 OTHER OPERATING EXPENSE		50.40
	Major Account 520000 Total	130,447.44	990,729.06
	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
	Major Account 580000 Total		27,784.91
	Fund 10000 Expenditures Total	178,308.69	1,363,868.33
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-
	548700 REFUSE/RECYCLING	62.52-	62.52-
	549200 JANITORIAL/SECURITY SRVS		29,014.00-
	Major Account 520000 Total	62.52-	29,035.33-
	Fund 23110 Expenditures Total	62.52-	29,035.33-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	18,629.26-	149,393.60-
	Major Account 480000 Total	18,629.26-	149,393.60-
	Fund 23115 Revenue Total	18,629.26-	149,393.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.31	16,876.28
	511800 COMPENSATORY TIME PAID	624.44	727.37
	512100 VACATION LEAVE EXPENSE	665.61	922.94
	512200 SICK LEAVE EXPENSE	360.26	771.98
	512300 HOLIDAY LEAVE EXPENSE	137.24	1,097.92
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	256.54	1,583.24
	515200 FICA EXPENSE	300.33	1,789.54
	515500 HEALTH INSURANCE EXPENSE	500.00	2,250.00
	Major Account 510000 Total	4,482.73	26,765.51
	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	284.74	18,660.99
	531100 OFFICE SUPPLIES EXPENSE		6,415.93
	533100 HOUSEHOLD & INSTIT EXPENSE		3,294.24
	548700 REFUSE/RECYCLING		62.52
	549200 JANITORIAL/SECURITY SERVICES	6,060.00	83,283.00
	554100 DATA SERVICES	121.66	1,851.42
	555200 NON-CAPITALIZED SOFTWARE	2,372.50	2,372.50
	559100 OTHER OPERATING EXPENSE	594.51	9,640.40
	Major Account 520000 Total	9,433.41	125,690.96
	Fund 23115 Expenditures Total	13,916.14	152,456.47
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	832,904.27-
	Major Account 460000 Total	50,000.00-	832,904.27-
	Fund 43112 Revenue Total	50,000.00-	832,904.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	29,623.17	231,258.20
	512100 VACATION LEAVE EXPENSE	1,764.69	14,615.60
	512200 SICK LEAVE EXPENSE	1,846.30	12,821.63
	512300 HOLIDAY LEAVE EXP	1,146.04	13,679.90
	512500 FUNERAL LEAVE EXP		1,942.67
	515100 RETIREMENT PLANS EXPENSE	2,574.61	20,542.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	2,518.39	19,780.64
	515500 HEALTH INSURANCE EXPENSE	3,757.26	41,329.90
	516500 WORKERS COMP PREMIUMS	2,135.98	4,271.96
	Major Account 510000 Total	45,366.44	360,243.22
	520000 Operating Expenses		
	521100 POSTAGE EXP	63.40	452.00
	521200 COMMUNICATION EXP	204.84	2,345.66
	522100 DUES & SUBSCRIPTIONS		20,189.51
	522200 CONFERENCE REGISTRATION	25.00	460.00
	526100 REP & MAINT-REAL PROPERT		1,101.00
	527200 reP & MAINT-motor vehicles	14.48	477.36
	527800 rep & maint-other property		2,700.00
	531100 OFFICE SUPPLIES EXPENSE		119.98
	533100 HOUSEHOLD & INSTIT EXP	794.04	957.02
	534500 AGRICULTURE SUPPLIES EXP		44,931.58
	534600 ED & RECREATIONAL EXP	2,119.24	2,279.20
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP	617.67	1,356.47
	542500 ENG & ARCH SERVICES		55,438.96
	543500 MGT CONSULTANT SERVICES	4,743.55	327,053.19
	545000 laBORATORY SERVICES	3,816.75	10,701.99
	549500 HAZARDOUS WASTE DISPOSAL	10,342.27	26,286.96
	554900 OTHER CONTRACTURAL SERVICE		23,551.40
	555100 SOFTWARE RENEWAL/MAINTENANCE F		10,000.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	22,741.24	531,686.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.25	2,426.74
	571800 MEALS - TRAVEL STATUS		188.48
	572100 COMMERCIAL TRANSPORTATION EXPE		2,301.64
	573100 STATE-OWNED TRANSPORT		2,465.68
	574500 PERSONAL VEHICLE MILEAG		76.38
	575100 MISC TRAVEL EXPENSE		315.78
	Major Account 570000 Total	730.25	7,774.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		100,833.97
	583600 COMMUNICATIONS & ELECTRONIC EQ		5,555.86
	584200 VEHICLE AND VEHICLE EQUIP		73,985.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV	580000 Capital Outlay		
	Major Account 580000 Total		180,374.83
	Fund 43112 Expenditures Total	68,837.93	1,080,079.32
43114 ARNG FP	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	32,760.36	233,430.09
	511300 OVERTIME PAYMENTS	117.54	1,128.21
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	1,234.27	11,589.31
	512200 SICK LEAVE EXPENSE	548.17	8,236.25
	512300 HOLIDAY LEAVE EXPENSE	1,191.11	13,186.33
	512500 FUNERAL LEAVE EXPENSE		501.59
	515100 RETIREMENT PLANS EXPENSE	2,619.12	19,519.97
	515200 FICA EXPENSE	2,623.45	19,456.17
	515500 HEALTH INSURANCE EXPENSE	6,759.22	57,992.04
	516500 WORKERS' COMP. PREMIUM	2,459.18	4,918.36
	Major Account 510000 Total	50,312.42	370,171.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.60
	521200 COMMUNICATIONS EXPENSE	257.28	2,017.42
	521400 COMMUNICATIONS EXPENSE		160.09
	521500 PRINT & PUBLICATION		133.63
	522100 DUES & SUBSCRIPTIONS		16,824.23
	522200 CONFERENCE REGISTRATION		75.00
	523201 NATURAL GAS	5,872.72	75,985.77
	523202 ELECTRICITY	27,319.69	316,321.33
	523203 WATER	3,303.23	24,868.57
	523204 SEWER	2,470.22	17,045.68
	523219 OTHER UTILITY		826.68
	525500 RENT EXPENSE-OTHER PERS PROPER		1,793.28
	526100 REP & MAINT-REAL PROPERTY	322,516.71	1,715,669.04
	527200 REP & MAINT MOTOR VEHICLE	114.06	2,874.49
	527600 REP & MAINT-HOUSE/INST EQUIP		8,300.53
	527800 REP & MAINT-OTHER PROPERTY		3,522.37
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	314.06	5,391.12
	531200 IT SUPPLIES	10.14	10.14
	532100 NON-CAPITALIZED EQUIP P	417.88	1,782.49
	532250 NETWORKING EQUIP		731.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		43.60
	533100 HOUSEHOLD & INSTIT EXP	1,750.34	24,152.38
	534500 AGRICULTURAL SUPPLIES EX	3,167.85	17,543.97
	534800 CONST & MAINT SUP EXPENSE	575.53	23,086.84
	534900 MISCELLANEOUS SUP EXP		3.27
	537100 LABORATORY SUP EXPENSE		356.36
	538100 VEHICLE & EQUIP SUP EXP	3,933.14	10,573.76
	542100 SOS TEMP SERV - PERSONNEL	1,326.52	4,909.90
	542500 ENG & ARCH SERVICES	32,080.54	158,242.64
	545000 LABORATORY SERVICES		46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV	14,091.46	90,134.52
	548600 PEST CONTROL	734.12	8,545.81
	548700 REFUSE/RECYCLING	2,000.08	22,915.90
	548800 FIRE EXTINGUISHERS	845.00	3,786.80
	548900 WEED CONTROL		7,024.95
	549200 JANITORIAL SERVICES	10,896.43	120,069.01
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	21,727.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F		32.22
	555200 NON-CAPITALIZED SOFTWARE		13.51
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXPENSE		34.20
	Major Account 520000 Total	435,602.00	2,711,565.70
	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		
	581500 Improvements to Buildings	7,500.00	10,678.80
	582400 MACHINERY & EQUIPMENT		17,164.98
	584200 VEHICLES & VEHICLE EQUIPMENT		17,163.72
	587500 CIP - IMPROVEMENTS TO BLDG	69,914.38	205,652.63
	Major Account 580000 Total	77,414.38	250,660.13
	Fund 43114 Expenditures Total	563,328.80	3,334,538.57
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,400.00-	452,795.45-
	Major Account 460000 Total	33,400.00-	452,795.45-
	Fund 43115 Revenue Total	33,400.00-	452,795.45-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,207.83	89,918.98
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE	198.77	6,029.33
	512200 SICK LEAVE EXPENSE	309.91	1,860.44
	512300 HOLIDAY LEAVE EXPENSE	438.50	5,232.91
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	985.05	7,858.62
	515200 FICA EXPENSE	930.35	7,211.71
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,272.96
	516500 WORKERS' COMP PREMIUM	562.10	1,124.20
	Major Account 510000 Total	18,111.87	148,416.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATE	183.44	1,008.62
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	1,300.00	136,833.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE		287.07
	532240 DATA STORAGE EQUIPMENT		4,167.84
	533100 HOUSEHOLD & INSTIT EXP		101.65
	534800 CONST & MAINT SUP EXP		242.73
	538100 VEHICLE & EQUIP SUP EXP	1,472.83	6,501.95
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	2,956.27	358,190.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	1,789.00
	571800 MEALS - TRAVEL STATUS		124.08
	Major Account 570000 Total	107.00	1,913.08
	Fund 43115 Expenditures Total	21,175.14	508,520.73
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,704.58-	474,818.32-
	Major Account 460000 Total	118,704.58-	474,818.32-
	Fund 43116 Revenue Total	118,704.58-	474,818.32-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	415,466.03

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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>
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>59,352.29</u>	<u>415,466.03</u>
	Fund 43116 Expenditures Total	<u>59,352.29</u>	<u>415,466.03</u>
	Subprogram Revenues	<u>220,733.84</u>	<u>1,909,911.64</u>
	Subprogram Expenditures	<u>904,856.47</u>	<u>6,825,894.12</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,464.37-
		486600 CREDIT CARD CLEARING	4,421.43	4,536.10
		Major Account 480000 Total	4,421.43	71.73
		Fund 23115 Revenue Total	4,421.43	71.73
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	75,000.00-	512,742.38-
		Major Account 460000 Total	75,000.00-	512,742.38-
		Fund 43113 Revenue Total	75,000.00-	512,742.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,145.26	26,465.18
		511800 COMPENSATORY TIME PAID		126.97
		512100 VACATION LEAVE EXPENSE	123.25	794.50
		512200 SICK LEAVE EXPENSE	394.45	2,209.27
		512300 HOLIDAY LEAVE EXPENSE	126.31	1,518.99
		512500 FUNERAL LEAVE EXPENSE		23.03
		515100 RETIREMENT PLANS EXPENSE	283.51	2,330.08
		515200 FICA EXPENSE	297.62	2,397.91
		515500 HEALTH INSURANCE EXPENSE	100.00	776.19
		Major Account 510000 Total	4,470.40	36,642.12
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	13,150.63	222,857.02
		527200 REP & MAINT-MOTOR VEHICL		6,859.61
		534600 ED & RECREATIONAL SUP EX	3,135.73	29,760.95
		534800 CONST & MAINT SUP EXPENSE		45,272.00
		538100 VEHICLE & EQUIP SUP EXP	424.27	8,008.82
		542100 SOS TEMP SERV - PERSONNEL		2,615.97
		548900 WEED CONTROL	12,390.00	12,390.00
		554900 OTHER CONTRACTURAL SERVICES	5,564.00	61,204.00
		556100 INSURANCE EXPENSE		323.73
		Major Account 520000 Total	34,664.63	389,292.10
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		25,798.96
		Major Account 580000 Total		25,798.96
		Fund 43113 Expenditures Total	39,135.03	451,733.18
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,837,942.78-	24,038,739.82-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,837,942.78-	24,038,739.82-
	Fund 43114 Revenue Total	2,837,942.78-	24,038,739.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,442.71	1,303,487.87
	511300 overTIME PAYMENTS	112.52	588.55
	511400 ON-CALL	550.96	738.15
	511800 COMPENSATORY TIME PAID	561.88	4,795.06
	512100 VACATION LEAVE EXPENS	10,464.02	96,294.20
	512200 SICK LEAVE EXPENSE	5,383.41	60,978.49
	512300 HOLIDAY LEAVE EXPENSE	6,242.08	75,902.14
	512400 MILITARY LEAVE EXPENS		834.48
	512500 FUNERAL LEAVE EXPENSE	613.54	4,848.35
	512600 CIVIL LEAVE EXPENSE	629.76	629.76
	515100 RETIREMENT PLANS EXPENSE	14,582.08	115,803.42
	515200 OASDI EXPENSE	14,493.76	112,806.80
	515500 HEALTH INSURANCE EXPE	23,931.93	263,765.95
	516500 WORKERS COMP PREMIUMS	8,431.50	16,863.00
	Major Account 510000 Total	256,440.15	2,058,336.22
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	1,567.48	12,416.80
	521300 FREIGHT EXPENSE		1,167.70
	521400 COMMUNICATIONS EXPENSE		320.18
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXPENSE	95.00	13,408.62
	522200 conferENCE REGISTRATION		460.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	20,494.05	247,593.11
	523202 ELECTRICITY	51,292.65	571,649.47
	523203 WATER	4,619.57	24,645.04
	523204 SEWER	3,159.02	19,824.15
	523207 PROPANE		3,358.64
	524600 RENT EXPENSE - BUILDINGS	10,313.91	113,175.10
	525500 RENT EXPENSE-OTHER ERS PROPERT		51,861.04
	526100 REP & MAINT-REAL PROPERT	1,285,756.32	14,233,400.71
	527200 REP & MAINT MOTOR VEHIC	7,813.34	34,162.04
	527600 REP & MAINT-HOUSE/INST	13,120.80	72,662.70
	527800 REP & MAINT-OTHER PROPERTY		20,299.48
	531100 OFFICE SUPPLIES EXPENSE	3,607.92	12,150.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	531200 IT SUPPLIES	36.07	109.03
	532100 NON-CAPITALIZED EQUIP	33,678.21	2,049,253.91
	532250 NETWORKING EQUIP		12,862.24
	532270 WIRELESS PHONE EQUIP		110.18
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	13,269.09	122,611.43
	534500 AGRICULTURAL SUPPLIES EX	12,454.17	75,373.88
	534600 ED & RECREATIONAL SUP EXPENSE		908.65
	534800 CONST & MAINT SUP EXP	12,591.77	311,115.62
	534900 MISCELLANEOUS SUP EXP		6,044.27
	537100 LABORATORY SERVICES		1,436.17
	538100 VEHICLE & EQUIP SUP EXP	17,577.00	86,455.52
	542100 SOS TEMP SERV - PERSO	5,961.57	63,567.99
	542500 ENG & ARCH SERVICES	64,988.10	724,714.35
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES		1,100.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,730.29	65,887.66
	548600 PEST CONTROL	2,296.74	32,060.33
	548700 REFUSE/RECYCLING	14,833.59	128,216.23
	548800 FIRE EXTINGUISHERS		7,660.40
	548900 WEED CONTROL	1,013.01	36,773.15
	549100 LAUNDRY/UNIFORM SERVICES	39.16	909.04
	549200 JANITORIAL AND/OR SECURITY SER	19,998.82	234,052.99
	554900 OTHER CONTRACTUAL SERVICES	9,416.00	201,225.71
	555100 SOFTWARE RENEWAL/MAINTENANCE F		114.56
	555200 NON-CAPITALIZED SOFTWARE		4,882.03
	556100 INSURANCE EXPENSE		6,856.31
	559100 OTHER OPERATING EXPENSES		198.40
	Major Account 520000 Total	1,612,723.65	19,614,277.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,994.41	7,869.89
	571800 MEALS	661.71	2,131.95
	572100 COMMERCIAL TRANSPORTATI	272.44	7,181.01
	573100 STATE-OWNED TRANSPORT	232.80	3,474.42
	574500 PERSONAL VEHICLE MILEAG	302.84	1,277.72
	575100 MISC TRAVEL EXP	69.00	813.00
	Major Account 570000 Total	3,533.20	22,747.99
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,430.00	506,834.20
	584200 VEHICLES & VEHICLE EQUIPMENT		129,900.56
	Major Account 580000 Total	<u>14,430.00</u>	<u>636,734.76</u>
	Fund 43114 Expenditures Total	<u>1,887,127.00</u>	<u>22,332,096.80</u>
	Subprogram Revenues	<u>2,908,521.35-</u>	<u>24,551,410.47-</u>
	Subprogram Expenditures	<u>1,926,262.03</u>	<u>22,783,829.98</u>

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	18,000.00-	242,651.29-
	Major Account 460000 Total	18,000.00-	242,651.29-
	Fund 43265 Revenue Total	18,000.00-	242,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,912.48	166,325.26
	511800 COMPENSATORY TIME PAID		1,129.10
	512100 VACATION LEAVE EXPENSE	624.66	11,092.11
	512200 SICK LEAVE EXPENSE	1,578.00	11,514.13
	512300 HOLIDAY LEAVE EXPENSE	624.66	10,464.37
	515100 RETIREMENT PLANS EXPENSE	1,403.19	15,015.03
	515200 OASDI EXPENSE	1,303.96	13,914.22
	515500 HEALTH INSURANCE EXPENSE	3,423.76	37,661.36
	516500 WORKERS COMP PREMIUMS	1,124.20	2,248.40
	Major Account 510000 Total	25,994.91	269,363.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		454.75
	532250 NETWORKING EQUIP		358.37-
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total		325.62
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	25,994.91	269,933.90
	Subprogram Revenues	18,000.00-	242,651.29-
	Subprogram Expenditures	25,994.91	269,933.90

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-	104,250.06-
	Major Account 460000 Total	9,500.00-	104,250.06-
	Fund 43117 Revenue Total	9,500.00-	104,250.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	66,500.00
	Major Account 520000 Total	9,500.00	104,166.72
	Fund 43117 Expenditures Total	9,500.00	104,166.72
	Subprogram Revenues	9,500.00-	104,250.06-
	Subprogram Expenditures	9,500.00	104,166.72

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	175.08	1,495.67
	522200 CONFERENCE REGISTRATION		80.00
	523201 NATURAL GAS	143.94	5,314.61
	523202 ELECTRICITY	434.76	2,066.07
	523203 WATER	41.64	695.97
	523204 SEWER	39.44	654.23
	523600 INTEREST EXPENSE		187.41
	526100 REP & MAINT-REAL PROPERT	1,385.27-	3,030.31
	527200 REP & MAINT-MOTOR VEHICL		1,715.79
	532100 NON-CAPITALIZED EQUIP PU		524.82
	538100 VEHICLE & EQUIP SUP EXP	73.00	73.00
	541100 ACCTG & AUDITING SERVICES		9,618.45
	542500 ENG & ARCH SERVICES	1,007.20	5,378.15
	543500 MGT CONSULTANT SERVICES		86.50
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	7.44	631.38
	549200 JANITORIAL/SECURITY SRVS	374.98	4,124.78
	555410 CUSTOMIZED LICENSE FEES		16,326.23
	556100 INSURANCE EXPENSE		81,775.55
	559100 OTHER OPERATING EXPENSES	25.00	107,704.78-
	Major Account 520000 Total	937.21	26,168.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.21
	Major Account 570000 Total		444.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,500.00	98,364.15
	582400 MACHINERY & EQUIPMENT		2,000.00
	Major Account 580000 Total	2,500.00	100,364.15
	Fund 10000 Expenditures Total	3,437.21	126,976.50
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	9,220.00-
	Major Account 480000 Total	200.00-	9,220.00-
	Fund 23110 Revenue Total	200.00-	9,220.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXP		3,923.31
	534500 AGRICULTURAL SUPPLIES EX		3,299.33

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		
	548500 LAWN/LANDSCAPE/SNOW REMOV		880.00
	548900 WEED CONTROL		11,115.00
	Major Account 520000 Total		19,508.84
	Fund 23110 Expenditures Total		19,508.84
	Subprogram Revenues	200.00-	9,220.00-
	Subprogram Expenditures	3,437.21	146,485.34
	Program Revenues	3,787,185.61-	33,061,749.63-
	Program Expenditures	4,185,956.39	38,290,677.20

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	56,321.86	419,794.79
	511200 TEMPORARY SALARIES-WAGE	3,403.40	19,007.29
	511300 OVERTIME PAYMENTS	1,295.15	6,608.16
	511400 ON CALL PAY	2,202.88	17,007.68
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	443.61	3,495.00
	512100 VACATION LEAVE EXPENSE	1,757.64	31,507.13
	512200 SICK LEAVE EXPENSE	1,503.05	25,092.82
	512300 HOLIDAY LEAVE EXPENSE	2,083.66	24,659.82
	512400 MILITARY LEAVE EXPENSE		12,978.90
	512500 FUNERAL LEAVE EXPENSE		1,161.40
	515100 RETIREMENT PLANS EXPENSE	4,912.36	40,604.48
	515200 FICA EXPENSE	5,079.48	40,822.04
	515500 HEALTH INSURANCE EXPENSE	7,447.98	83,128.44
	516500 WORKERS COMP PREMIUMS	3,386.64	6,703.02
	Major Account 510000 Total	89,837.71	732,695.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.69	2,171.03
	521400 CIO CHARGES		68,801.62
	521500 PUBLICATION & PRINT EXP	1,162.04	2,889.94
	522100 DUES & SUBSCRIPTION EXP	126.67	982.65
	522200 CONFERENCE REGISTRATION		3,875.00
	523201 NATURAL GAS	33.64	867.90
	523202 ELECTRICITY	891.14	10,297.99
	523203 WATER	85.35	536.96
	523204 SEWER	80.84	482.59
	524600 RENT EXPENSE-BUILDINGS	22.55	284.71
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	433.88	1,626.56
	531100 OFFICE SUPPLIES EXPENSE	5,416.04	15,498.16
	532200 PERSONAL COMPUTING EQUIPMENT		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	147.00	6,570.60
	533900 FOOD EXPENSE-INSTITUTIONS		455.69
	534600 ED & RECREATIONAL SUP EX		12,005.83
	534900 MISCELLANEOUS SUP EXP	129.00	448.52
	538100 VEHICLE & EQUIP SUP EXP	42.97	211.34
	541100 ACCTG & AUDITING SERVICES	1,858.58	5,403.24
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	15.24	110.07
	549200 JANITORIAL/SECURITY SRVS	768.60	11,514.60
	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	11,421.23	198,453.51
	570000 Travel Expenses		
	571100 LODGING	952.80	7,061.27
	571800 MEALS - TRAVEL STATUS	27.57	1,772.60
	572100 COMMERCIAL TRANSPORTATIO		2,841.79
	573100 STATE-OWNED TRANSPORT	415.17	1,597.82
	574500 PERSONAL VEHICLE MILEAGE		728.12
	575100 MISC TRAVEL EXPENSE		423.74
	Major Account 570000 Total	1,395.54	14,425.34
	Fund 10000 Expenditures Total	102,654.48	945,574.82
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,172,024.95-	8,206,573.59-
	Major Account 460000 Total	1,172,024.95-	8,206,573.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.26-
	Major Account 480000 Total		60.26-
	Fund 43120 Revenue Total	1,172,024.95-	8,206,633.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,751.89	934,998.15
	511200 TEMPORARY SALARIES-WAGE	3,403.40	19,007.60
	511300 OVERTIME PAYMENTS	2,647.15	15,147.68
	511400 ON CALL PAY	2,202.89	17,007.60
	511700 EMPLOYEE BONUSES		125.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,471.78	18,757.96
	512100 VACATION LEAVE EXPENSE	8,348.59	76,102.02
	512200 SICK LEAVE EXPENSE	4,159.31	38,038.78
	512300 HOLIDAY LEAVE EXPENSE	4,715.22	55,391.40
	512500 FUNERAL LEAVE EXPENSE		4,832.70
	515100 RETIREMENT PLANS EXPENSE	11,254.48	86,881.13
	515200 FICA EXPENSE	11,318.13	84,695.36
	515500 HEALTH INSURANCE EXPENSE	19,170.26	226,807.25
	516500 WORKERS COMP PREMIUMS	6,674.88	13,490.28
	Major Account 510000 Total	<u>202,117.98</u>	<u>1,591,282.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		149,383.15
	521500 PUBLICATION & PRINT EXP		7,548.35
	522100 DUES & SUBSCRIPTION EXP	126.67	25,382.64
	522200 CONFERENCE REGISTRATION	1,499.00	13,574.00
	523201 NATURAL GAS	33.64	867.90
	523202 ELECTRICITY	891.14	10,297.99
	523203 WATER	85.35	536.96
	523204 SEWER	80.84	482.59
	524600 RENT EXPENSE-BUILDINGS	22.55	284.66
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	433.87	1,388.77
	527500 REP & MAINT-COMM EQUIP	1,681.65	1,681.65
	527980 VIDEO EQUIP REPAIR & MAINT	100,500.96	114,261.43
	531100 OFFICE SUPPLIES EXPENSE		8,849.62
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT		37,478.88
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62
	532270 WIRELESS PHONE EQUIP		1,764.05
	532280 VIDEO EQUIP		262.50
	532290 RADIO EQUIP		1,749.95
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS		327.30
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP	129.00	1,879.45

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		
	535100 MEDICAL SUPPLIES		237.00
	537100 LABORATORY SUP EXP		719.32
	538100 VEHICLE & EQUIP SUP EXP	627.61	5,925.25
	541100 ACCTG & AUDITING SERVICES	1,858.57	6,563.22
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	15.24	155.55
	549200 JANITORIAL/SECURITY SRVS	768.60	11,514.58
	554100 DATA SERVICES	131.20	957.77
	554900 OTHER CONTRACTUAL SERVICES	139,891.53	785,609.28
	555510 SAAS SUBSCRIPTION FEES		111,437.65
	555540 SAAS MAINTENANCE	64,450.00	98,500.00
	556100 INSURANCE EXPENSE	4,543.64	11,020.91
	Major Account 520000 Total	317,786.06	1,433,153.20
	570000 Travel Expenses		
	571100 LODGING	10,279.53	45,014.96
	571800 MEALS - TRAVEL STATUS	1,566.71	11,882.76
	572100 COMMERCIAL TRANSPORTATIO	422.96	8,477.06
	573100 STATE-OWNED TRANSPORT	2,253.62	12,831.91
	574500 PERSONAL VEHICLE MILEAGE		1,219.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,020.00	12,472.00
	575100 MISC TRAVEL EXPENSE		1,338.33
	Major Account 570000 Total	20,542.82	93,236.41
	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	480,083.90	4,712,086.02
	599100 OTHER GOVERNMENT AID	120,000.00	151,166.02
	Major Account 590000 Total	600,083.90	4,863,252.04
	Fund 43120 Expenditures Total	1,140,530.76	8,137,416.31
	Subprogram Revenues	1,172,024.95	8,222,944.12
	Subprogram Expenditures	1,243,185.24	9,082,991.13

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		254,835.43
	Major Account 520000 Total		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		255,346.37
	Subprogram Expenditures		255,346.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,631.60-	2,728,806.74-
	Major Account 460000 Total	130,631.60-	2,728,806.74-
	Fund 43122 Revenue Total	130,631.60-	2,728,806.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,631.60	2,728,806.74
	Major Account 590000 Total	130,631.60	2,728,806.74
	Fund 43122 Expenditures Total	130,631.60	2,728,806.74
	Subprogram Revenues	130,631.60-	2,728,806.74-
	Subprogram Expenditures	130,631.60	2,728,806.74

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		45.20
	521500 PUBLICATION & PRINT EXP		59.96
	531100 OFFICE SUPPLIES EXPENSE		42.15
	538100 VEHICLE & EQUIP SUP EXPENSE	63.63	63.63
	Major Account 520000 Total	63.63	210.94
	570000 Travel Expenses		
	571100 LODGING	107.00	768.45-
	571800 MEALS - TRAVEL STATUS	142.46	142.46
	573100 STATE-OWNED TRANSPORTATION		141.49
	Major Account 570000 Total	249.46	484.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,984.69-	4,845.68
	Major Account 590000 Total	11,984.69-	4,845.68
	Fund 10000 Expenditures Total	11,671.60-	5,470.99
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,900.27-
	Major Account 460000 Total		52,900.27-
	Fund 43120 Revenue Total		52,900.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.31	18,792.34
	511300 OVERTIME PAYMENTS		157.11
	511800 COMPENSATORY TIME PAID	187.92	1,809.01
	512100 VACATION LEAVE EXPENSE		200.46
	512200 SICK LEAVE EXPENSE		451.03
	512300 HOLIDAY LEAVE EXPENSE	200.46	913.69
	515100 RETIREMENT PLANS EXPENSE	450.30	1,671.41
	515200 FICA EXPENSE	423.30	1,549.20
	515500 HEALTH INSURANCE EXPENSE	1,444.04	6,137.19

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	281.06	491.85
	Major Account 510000 Total	8,612.39	32,173.29
	520000 Operating Expenses		
	521400 CIO CHARGES		1,363.63
	521500 PUBLICATION & PRINT EXP		180.14
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		42.15
	538100 VEHICLE & EQUIP SUP EXP	66.23	66.23
	Major Account 520000 Total	66.23	2,576.15
	570000 Travel Expenses		
	571100 LODGING	405.00	1,564.81
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORT	46.74	516.91
	Major Account 570000 Total	451.74	2,162.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,861.99	66,615.23
	Major Account 590000 Total	16,861.99	66,615.23
	Fund 43120 Expenditures Total	25,992.35	103,526.72
	Subprogram Revenues		52,900.27
	Subprogram Expenditures	14,320.75	108,997.71

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		11.83-
	571800 MEALS - TRAVEL STATUS		114.80-
	573100 STATE-OWNED TRANSPORT		396.94
	575100 MISC TRAVEL EXPENSE		113.40
	Major Account 570000 Total		383.71
	Fund 10000 Expenditures Total		383.71
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		312,292.20-
	Major Account 470000 Total		312,292.20-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME		4,169.58-
	Major Account 480000 Total		4,169.58-
	Fund 23112 Revenue Total		314,316.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,252.56	143,817.59
	511300 OVERTIME PAYMENTS	382.49	1,681.30
	511800 COMPENSATORY TIME PAID	747.15	3,476.75
	512100 VACATION LEAVE EXPENSE	1,306.86	8,849.79
	512200 SICK LEAVE EXPENSE	159.02	4,369.08
	512300 HOLIDAY LEAVE EXPENSE	317.63	8,292.82
	515100 RETIREMENT PLANS EXPENSE	1,434.99	12,766.47
	515200 FICA EXPENSE	1,342.57	11,724.05
	515500 HEALTH INSURANCE EXPENSE	3,124.04	31,896.51
	516500 WORKERS COMP PREMIUMS	843.14	1,686.28
	Major Account 510000 Total	25,910.45	228,560.64
520000 Operating Expenses			
	521300 FREIGHT EXPENSE		454.18
	521400 CIO CHARGES		3,680.70
	521500 PUBLICATION & PRINT EXP		146.16
	522100 DUES & SUBSCRIPTION EXP		1,100.00

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		
	522200 CONFERENCE REGISTRATION		1,275.00
	527800 REP & MAINT-OTHER PROPER		983.00
	531100 OFFICE SUPPLIES EXPENSE		940.47
	533900 FOOD EXPENSE-INSTITUTIONS	678.02	2,153.49
	537100 LABORATORY SUP EXP		328.13
	538100 VEHICLE & EQUIP SUP EXP	65.22	186.50
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	743.24	11,571.38
	570000 Travel Expenses		
	571100 LODGING	1,938.54	4,313.39
	571800 MEALS - TRAVEL STATUS	325.51	1,137.18
	572100 COMMERCIAL TRANSPORTATIO	579.10	3,086.18
	573100 STATE-OWNED TRANSPORT	2,684.87	9,324.83
	574500 PERSONAL VEHICLE MILEAGE	85.76	329.82
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	5,613.78	18,329.40
	Fund 23112 Expenditures Total	32,267.47	258,461.42
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		316,461.78
	Subprogram Expenditures	32,267.47	259,049.99
	Program Revenues	1,302,656.55	11,321,112.91
	Program Expenditures	1,420,405.06	12,435,191.94

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	78,224.50	511,292.25
	Major Account 590000 Total	78,224.50	511,292.25
	Fund 10000 Expenditures Total	78,224.50	511,292.25
	Subprogram Expenditures	78,224.50	511,292.25
	Program Expenditures	78,224.50	511,292.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total		76,457.80
	Fund 38000 Expenditures Total		76,457.80
	Subprogram Expenditures		76,457.80
	Program Expenditures		76,457.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram

<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 GRANDS		145,200.00-
	Major Account 460000 Total		145,200.00-
	Fund 43261 Revenue Total		145,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	74,800.00	145,200.00
	Major Account 520000 Total	74,800.00	145,200.00
	Fund 43261 Expenditures Total	74,800.00	145,200.00
	Subprogram Revenues		145,200.00-
	Subprogram Expenditures	74,800.00	145,200.00

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		153,002.40
	Major Account 460000 Total		153,002.40
	Fund 43114 Revenue Total		153,002.40
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		555,797.40-
	Major Account 520000 Total		555,797.40-
	Fund 43114 Expenditures Total		555,797.40-
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS	825,010.20-	5,972,846.58-
	Major Account 460000 Total	825,010.20-	5,972,846.58-
	Fund 43261 Revenue Total	825,010.20-	5,972,846.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,570,197.12	2,867,435.12
	542500 ENG & ARCH SERVICES	101,598.42-	3,535,178.74
	Major Account 520000 Total	1,468,598.70	6,402,613.86
	Fund 43261 Expenditures Total	1,468,598.70	6,402,613.86
	Subprogram Revenues	825,010.20-	5,819,844.18-
	Subprogram Expenditures	1,468,598.70	5,846,816.46

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		468,222.10-
	Major Account 460000 Total		468,222.10-
	Fund 43261 Revenue Total		468,222.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		457,612.10
	542500 ENG & ARCH SERVICES		11,610.00
	Major Account 520000 Total		469,222.10
	Fund 43261 Expenditures Total		469,222.10
	Subprogram Revenues		468,222.10-
	Subprogram Expenditures		469,222.10
	Program Revenues	825,010.20-	6,433,266.28-
	Program Expenditures	1,543,398.70	6,461,238.56

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		275,157.07
	542500 ENG & ARCH SERVICES		8,952.34
	Major Account 520000 Total		<u>284,109.41</u>
	Fund 10000 Expenditures Total		<u>284,109.41</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,813.82	207,013.15
	542500 ENG & ARCH SERVICES	706.40	29,993.35
	Major Account 520000 Total	<u>14,520.22</u>	<u>237,006.50</u>
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BLDG	69,914.37	205,652.62
	Major Account 580000 Total	<u>69,914.37</u>	<u>205,652.62</u>
	Fund 38000 Expenditures Total	<u>84,434.59</u>	<u>442,659.12</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH		186,600.00-
	Major Account 460000 Total		<u>186,600.00-</u>
	Fund 43261 Revenue Total		<u>186,600.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	29,800.00	186,600.00
	Major Account 520000 Total	<u>29,800.00</u>	<u>186,600.00</u>
	Fund 43261 Expenditures Total	<u>29,800.00</u>	<u>186,600.00</u>
	Subprogram Revenues		<u>186,600.00-</u>
	Subprogram Expenditures	<u>114,234.59</u>	<u>913,368.53</u>
	Program Revenues		<u>186,600.00-</u>
	Program Expenditures	<u>114,234.59</u>	<u>913,368.53</u>

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	402,301.02	3,731,160.18
	Major Account 520000 Total	402,301.02	3,731,160.18
	Fund 38000 Expenditures Total	402,301.02	3,731,160.18
	Subprogram Expenditures	402,301.02	3,731,160.18

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	1,753,978.98-	12,378,773.32-
	Major Account 460000 Total	1,753,978.98-	12,378,773.32-
	Fund 43261 Revenue Total	1,753,978.98-	12,378,773.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,543,618.98	13,362,202.82
	542500 ENG & ARCH SERVICES	210,360.00	571,404.20
	Major Account 520000 Total	1,753,978.98	13,933,607.02
	Fund 43261 Expenditures Total	1,753,978.98	13,933,607.02
	Subprogram Revenues	1,753,978.98-	12,378,773.32-
	Subprogram Expenditures	1,753,978.98	13,933,607.02
	Program Revenues	1,753,978.98-	12,378,773.32-
	Program Expenditures	2,156,280.00	17,664,767.20

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	82,388.91	602,007.84
	542500 ARCH & ENG SERVICES		28,868.75
	Major Account 520000 Total	<u>82,388.91</u>	<u>630,876.59</u>
	Fund 10000 Expenditures Total	<u>82,388.91</u>	<u>630,876.59</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>82,388.91</u>	<u>667,336.72</u>
	Program Expenditures	<u>82,388.91</u>	<u>667,336.72</u>
	Agency Revenues	<u>11,230,857.26</u>	<u>223,046,188.47</u>
	Agency Expenditures	<u>15,920,769.10</u>	<u>238,582,997.52</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	944.35-	5,814.16-
	481200 GAIN OR LOSS-SALE OF INV	12,075.24-	27,470.23-
	Major Account 480000 Total	13,019.59-	33,284.39-
	Fund 63280 Revenue Total	13,019.59-	33,284.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	86.91	404.61
	Major Account 520000 Total	86.91	404.61
	Fund 63280 Expenditures Total	86.91	404.61
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,065.93-	807,611.84-
	481200 GAIN OR LOSS-SALE OF INV	1,765,421.52-	4,093,042.28-
	Major Account 480000 Total	1,903,487.45-	4,900,654.12-
	Fund 63330 Revenue Total	1,903,487.45-	4,900,654.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,792.22	61,545.04
	Major Account 520000 Total	12,792.22	61,545.04
	Fund 63330 Expenditures Total	12,792.22	61,545.04
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	233,225.16-	2,283,117.37-
	Major Account 450000 Total	233,225.16-	2,283,117.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,539,604.32-	14,433,435.88-
	481200 GAIN OR LOSS-SALE OF INV	32,478,625.78-	73,321,322.42-
	484822 FEDERAL MINERAL DEPOSIT	2,305.45-	17,539.02-
	484823 OIL & GAS ROYALTIES	55,488.85-	794,539.03-
	484824 SAND & GRAVEL ROYALTIES	243.30-	1,025.32-
	484825 LIMESTONE/OTHER ROYALTY		242,466.25-
	484826 Colorado O & G Royalties	3,345.98-	41,717.85-
	Major Account 480000 Total	35,079,613.68-	88,852,045.77-
	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	35,312,838.84-	104,906,736.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233,339.61	1,073,890.43

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>233,339.61</u>	<u>1,073,890.43</u>
	Fund 63340 Expenditures Total	<u>233,339.61</u>	<u>1,073,890.43</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,984.32-	33,567.85-
	481200 GAIN OR LOSS-SALE OF INV	<u>50,946.65-</u>	<u>115,899.57-</u>
	Major Account 480000 Total	<u>54,930.97-</u>	<u>149,467.42-</u>
	Fund 63350 Revenue Total	<u>54,930.97-</u>	<u>149,467.42-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>366.63</u>	<u>1,706.22</u>
	Major Account 520000 Total	<u>366.63</u>	<u>1,706.22</u>
	Fund 63350 Expenditures Total	<u>366.63</u>	<u>1,706.22</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>3,044.79-</u>
	Major Account 480000 Total		<u>3,044.79-</u>
	Fund 65130 Revenue Total		<u>3,044.79-</u>
	Subprogram Revenues	<u>37,284,276.85-</u>	<u>109,993,186.84-</u>
	Subprogram Expenditures	<u>246,585.37</u>	<u>1,137,546.30</u>

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-

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-
	Major Account 480000 Total		818.55-
	Fund 63320 Revenue Total		818.55-
	Subprogram Revenues		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		76,001.18-
	483402 UNIV LAND MGT		37,583.50-
	483422 UNIV MGT FEE - BONUS		5,000.00-
	Major Account 480000 Total		118,584.68-
	Fund 63320 Revenue Total		118,584.68-
	Subprogram Revenues		118,584.68-
	Program Revenues	37,284,276.85-	110,144,428.27-
	Program Expenditures	246,585.37	1,137,546.30

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		52,363.20-
	Major Account 470000 Total		52,363.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,329.00-
	484500 REIMB NON-GOVT SOURCES		37.88-
	Major Account 480000 Total		2,366.88-
	Fund 10000 Revenue Total		54,730.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,512.11	243,230.32
	512100 VACATION LEAVE EXPENSE	539.75	21,285.11
	512200 SICK LEAVE EXPENSE	1,492.94	13,829.73
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	14,832.37
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	22,058.82
	515200 FICA EXPENSE	1,922.79	21,150.75
	515500 HEALTH INSURANCE EXPENSE	3,318.42	36,502.65
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		66.69
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.39	376,984.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.41
	521400 CIO CHARGES	939.39	5,917.85
	521900 AWARDS EXPENSE	14.90	14.90
	522100 DUES & SUBSCRIPTION EXP	74.90	564.50
	522200 CONFERENCE REGISTRATION		625.18
	524600 RENT EXPENSE-BUILDINGS		991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE	86.17	176.95
	532100 NON-CAPITALIZED EQUIP PU		5,070.66
	534700 ENG TECH & COMM SUP EXP		3,746.25
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	1,115.36	18,107.82
	570000 Travel Expenses		
	571100 LODGING		895.46
	571800 MEALS - TRAVEL STATUS	123.92	220.54

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total	123.92	1,207.70
	Fund 10000 Expenditures Total	35,266.67	396,299.98
	Subprogram Revenues		54,730.08
	Subprogram Expenditures	35,266.67	396,299.98

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	38.00-	623.00-
	474100 GENERAL BUSINESS FEES	1,806.31-	20,707.76-
	Major Account 470000 Total	1,844.31-	21,330.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,688.88-
	486600 CREDIT CARD CLEARING	72.20-	1,134.20-
	Major Account 480000 Total	72.20-	2,823.08-
	Fund 23230 Revenue Total	1,916.51-	24,153.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.48	12,655.34
	512100 VACATION LEAVE EXPENSE		757.40
	512200 SICK LEAVE EXPENSE	28.85	328.10
	512300 HOLIDAY LEAVE EXPENSE	61.09	704.97
	512500 FUNERAL LEAVE EXPENSE		28.12
	515100 RETIREMENT PLANS EXPENSE	99.10	1,083.84
	515200 FICA EXPENSE	97.09	1,064.03
	515500 HEALTH INSURANCE EXPENSE	148.91	1,622.62
	516400 UNEMPLOYM COMP INS EXP		1.71
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.52	18,372.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.46	2,381.97
	521400 CIO CHARGES	1,174.86	4,797.54
	531100 OFFICE SUPPLIES EXPENSE		428.51
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	1,369.32	7,723.00
	Fund 23230 Expenditures Total	3,037.84	26,095.93
	Subprogram Revenues	1,916.51-	24,153.84-
	Subprogram Expenditures	3,037.84	26,095.93
	Program Revenues	1,916.51-	78,883.92-
	Program Expenditures	38,304.51	422,395.91

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		80.74-
	Major Account 480000 Total		80.74-
	Fund 23210 Revenue Total		80.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues		80.74-
	Subprogram Expenditures		90.64
	Program Revenues		80.74-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,063.16-
	Major Account 480000 Total		103,063.16-
	Fund 63210 Revenue Total		103,063.16-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		9.55
	521500 Newspaper Advertising		504.00
	522100 FILING FEES	48.50	208.00
	541501 TITLE INSURANCE FEES	790.00	3,681.50
	554902 CLOSING AGENT FEES	300.00	1,550.00
	Major Account 520000 Total	1,138.50	5,953.05
	Fund 63210 Expenditures Total	1,138.50	5,953.05
	Subprogram Revenues		103,063.16-
	Subprogram Expenditures	1,138.50	5,953.05

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	17,999.49	457,984.14
	526102 REP & MAINT - IRRIG	166,643.33	572,025.56
	526103 REP & MAINT - DIRTWK		74,994.74
	526104 REP & MAINT - CONSERV	25,301.33	113,810.44
	526105 REP & MAINT - MISC	9,000.00	180,053.72
	526106 REP & MAINT - PRESCRIBED BURNS	900.00	5,400.00
	Major Account 520000 Total	<u>219,844.15</u>	<u>1,404,268.60</u>
	Fund 23220 Expenditures Total	<u>219,844.15</u>	<u>1,404,268.60</u>
	Subprogram Expenditures	<u><u>219,844.15</u></u>	<u><u>1,404,268.60</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	6,800.00
	515200 FICA EXPENSE	57.36	520.21
	Major Account 510000 Total	807.36	7,320.21
	520000 Operating Expenses		
	521400 CIO CHARGES	49.59	353.59
	531100 OFFICE SUPPLIES EXPENSE	9.25	16.53
	556100 INSURANCE EXPENSE		121.20
	Major Account 520000 Total	58.84	491.32
	570000 Travel Expenses		
	571100 LODGING		894.00
	571800 MEALS - TRAVEL STATUS	55.13	823.78
	574500 PERSONAL VEHICLE MILEAGE	557.44	4,625.36
	Major Account 570000 Total	612.57	6,343.14
	Fund 23220 Expenditures Total	1,478.77	14,154.67
	Subprogram Expenditures	1,478.77	14,154.67

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	102.20	1,801.01
	523102 BUILDING ELECTRICITY EXPENSE	273.97	3,987.09
	523103 BUILDING WATER EXPENSE	110.57	994.87
	525500 RENT EXP-OTHER PERS PROP	59.35	460.80
	526100 REP & MAINT-REAL PROPERT	327.97	792.17
	533100 HOUSEHOLD & INSTIT EXP		1,038.62
	534800 CONST & MAINT SUP EXP		635.33
	535100 MEDICAL SUPPLIES	671.00	671.00
	548501 LAWN AND LANDSCAPE EXPENSE	78.50	1,974.44
	548502 SNOW REMOVAL EXPENSE		7,679.25
	548600 PEST CONTROL	49.72	479.12
	548700 REFUSE/RECYCLING	60.90	623.14
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,075.00
	549202 RUG RENTAL SERVICES EXPENSE		591.26
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	221.54	2,485.98
	556100 INSURANCE EXPENSE		3,787.71
	Major Account 520000 Total	<u>2,780.72</u>	<u>38,249.94</u>
	Fund 23220 Expenditures Total	<u>2,780.72</u>	<u>38,249.94</u>
	Subprogram Expenditures	<u>2,780.72</u>	<u>38,249.94</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	200.00-	3,870.00-
	474115 LEASE OR DEED FEES	7.00-	16.00-
	474116 MISCELLANEOUS FEES		105,790.00-
	474117 SUB-LEASE FEE	1,068.67-	16,811.55-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,275.67-	126,537.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,101,363.72-
	484500 REIMB NON-GOVT SOURCES		1,750.62-
	Major Account 480000 Total		1,103,114.34-
	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	1,275.67-	18,801,021.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,237.86	609,108.63
	512100 VACATION LEAVE EXPENSE	1,652.24	40,374.00
	512200 SICK LEAVE EXPENSE	218.04	6,749.33
	512300 HOLIDAY LEAVE EXPENSE	2,908.45	34,929.53
	512500 FUNERAL LEAVE EXPENSE		2,104.69
	515100 RETIREMENT PLANS EXPENSE	4,718.68	51,911.77
	515200 FICA EXPENSE	4,606.50	49,133.35
	515500 HEALTH INSURANCE EXPENSE	7,135.75	78,508.61
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,037.96
	Major Account 510000 Total	79,477.52	878,958.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.93	8,226.67
	521400 CIO CHARGES	3,003.80	15,666.25
	521500 PUBLICATION & PRINT EXP	48.03	2,101.24
	521501 NEWSPAPER PUBLICATIONS EXPENSE		80,613.83
	521503 PHOTOCOPIER EXPENSE	1,049.29	4,816.47
	521900 AWARDS EXPENSE	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP		1,084.88
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS		1,833.79
	525100 RENT EXP-OFFICE EQUIP		301.80

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		
	525500 RENT EXP-OTHER PERS PROP		145.20
	527200 REP & MAINT-MOTOR VEHICL		171.58
	527400 REP & MAINT-DATA PROC		4,955.00
	531100 OFFICE SUPPLIES EXPENSE	256.58	5,283.40
	532100 NON-CAPITALIZED EQUIP PU	219.99	248.66
	534700 ENG TECH & COMM SUP EXP	32.10	32.10
	538100 VEHICLE & EQUIP SUP EXP		826.25
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		750.00
	548700 REFUSE/RECYCLING		327.46
	554100 DATA SERVICES		666.48
	554900 OTHER CONTRACTUAL SERVICES	613.74	11,042.55
	555100 DATA PROC SOFTW LIC FEE	1,833.00	12,140.89
	556100 INSURANCE EXPENSE		14,407.04
	Major Account 520000 Total	7,385.11	174,889.87
	Fund 23220 Expenditures Total	86,862.63	1,053,848.54
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,550.31-
	482112 COMMON AG RENT	158,302.25-	38,941,263.03-
	482113 OIL & GAS RENT	17,818.76-	46,853.20-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,925,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		25,449.59-
	482120 WIND AGREEMENTS AND RENT		15,520.82-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		58,662.07-
	483112 COMMERCIAL NET RENT	15,253.62-	167,789.82-
	484820 WIND TOWER ROYALTIES		280,035.90-
	Major Account 480000 Total	191,374.63-	42,567,930.64-
	490000 Other Financing Sources		
	491312 EASEMENTS	11,000.00-	20,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-

Secure Version - Prior Month

As of May 31, 2024

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>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>11,000.00-</u>	<u>3,520,000.00-</u>
	Fund 61360 Revenue Total	<u>202,874.63-</u>	<u>46,088,430.64-</u>
	Subprogram Revenues	<u>204,150.30-</u>	<u>64,889,452.53-</u>
	Subprogram Expenditures	<u>86,862.63</u>	<u>1,053,848.54</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	770.11
	524100 RENT EXP-LAND		624.24
	Major Account 520000 Total	<u>70.00</u>	<u>1,394.35</u>
	Fund 23220 Expenditures Total	<u>70.00</u>	<u>1,394.35</u>
	Subprogram Expenditures	<u>70.00</u>	<u>1,394.35</u>

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		9,614,396.21
	Major Account 520000 Total		9,614,396.21
	Fund 23220 Expenditures Total		9,614,396.21
	Subprogram Expenditures		9,614,396.21

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	56,375.21	594,606.27
	512100 VACATION LEAVE EXPENSE	1,638.98	45,786.76
	512200 SICK LEAVE EXPENSE	3,346.21	33,020.07
	512300 HOLIDAY LEAVE EXPENSE	2,985.00	35,820.00
	512500 FUNERAL LEAVE EXPENSE	329.62	2,192.12
	515100 RETIREMENT PLANS EXPENSE	4,842.86	53,271.46
	515200 FICA EXPENSE	4,656.23	51,237.53
	515500 HEALTH INSURANCE EXPENSE	10,516.88	115,685.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,196.87
	Major Account 510000 Total	84,690.99	937,930.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.50
	521290 COM EXPENSE - DATA ONLY		719.91
	521400 CIO CHARGES	4,414.43	20,476.98
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521900 AWARDS EXPENSE	14.30	14.30
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL		14,089.40
	531100 OFFICE SUPPLIES EXPENSE		1,963.19
	532100 NON-CAPITALIZED EQUIP PU		1,044.23
	534800 CONST & MAINT SUP EXP		108.47
	538100 VEHICLE & EQUIP SUP EXP		22,847.75
	554900 OTHER CONTRACTUAL SERVICES	6,629.55	64,922.69
	555100 DATA PROC SOFTW LIC FEE	1,269.00	7,014.91
	556100 INSURANCE EXPENSE		21,502.93
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	12,327.28	155,344.62
	570000 Travel Expenses		
	571100 LODGING		4,839.85
	571800 MEALS - TRAVEL STATUS		1,985.15
	574500 PERSONAL VEHICLE MILEAGE		1,101.46
	Major Account 570000 Total		7,926.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00

Secure Version - Prior Month

As of May 31, 2024

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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 23220 Expenditures Total

97,018.27

1,191,451.24

Subprogram Expenditures

97,018.27

1,191,451.24

Secure Version - Prior Month

As of May 31, 2024

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	7,044.80	218,106.56
	Major Account 520000 Total	7,044.80	218,106.56
	Fund 23220 Expenditures Total	7,044.80	218,106.56
	Subprogram Expenditures	7,044.80	218,106.56

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	7,509.55	67,252.75
	512100 VACATION LEAVE EXPENSE		7,812.42
	512200 SICK LEAVE EXPENSE		7,176.52
	512300 HOLIDAY LEAVE EXPENSE	363.37	4,360.43
	515100 RETIREMENT PLANS EXPENSE	589.52	6,484.72
	515200 FICA EXPENSE	510.71	5,623.56
	515500 HEALTH INSURANCE EXPENSE	1,321.40	14,535.40
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	10,294.55	114,012.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 CIO CHARGES	460.52	2,135.63
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT	26,164.00	311,205.60
	527200 REP & MAINT-MOTOR VEHICL		4,099.41
	531100 OFFICE SUPPLIES EXPENSE		202.73
	534500 AGRICULTURAL SUPPLIES EX	39,961.90	119,209.58
	538100 VEHICLE & EQUIP SUP EXP		3,504.31
	555100 DATA PROC SOFTW LIC FEE	141.00	693.00
	556100 INSURANCE EXPENSE		2,225.68
	Major Account 520000 Total	66,727.42	443,607.94
	570000 Travel Expenses		
	571100 LODGING		1,342.00
	571800 MEALS - TRAVEL STATUS		519.61
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total		1,900.91
	Fund 23220 Expenditures Total	77,021.97	559,521.60
	Subprogram Expenditures	77,021.97	559,521.60
	Program Revenues	204,150.30-	64,992,515.69-
	Program Expenditures	493,259.81	14,101,344.76
	Agency Revenues	37,490,343.66-	175,215,908.62-
	Agency Expenditures	778,149.69	15,661,377.61

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		144.19-
	Major Account 470000 Total		144.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,414,642.36-
	Major Account 480000 Total		1,414,642.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,657,780.00-
	Major Account 490000 Total		18,657,780.00-
	Fund 23290 Revenue Total		20,072,566.55-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,354.46-
	483200 BUILDING & SPACE RENTAL	69.55-	264.37-
	Major Account 480000 Total	69.55-	5,618.83-
	Fund 23295 Revenue Total	69.55-	5,618.95-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,227.62-	31,971.07-
	481200 GAIN OR LOSS-SALE OF INV	66,831.52-	151,497.45-
	Major Account 480000 Total	72,059.14-	183,468.52-
	Fund 23430 Revenue Total	72,059.14-	183,468.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	480.16	2,204.86
	Major Account 520000 Total	480.16	2,204.86
	Fund 23430 Expenditures Total	480.16	2,204.86
	Subprogram Revenues	72,128.69-	20,261,654.02-
	Subprogram Expenditures	480.16	2,204.86

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		284,868.26
	Major Account 490000 Total		284,868.26
	Fund 23290 Revenue Total		284,868.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,269.74	215,851.91
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	2,477.16	12,166.76
	512200 SICK LEAVE EXPENSE	2,150.86	12,078.84
	512300 HOLIDAY LEAVE EXPENSE	1,065.44	12,579.98
	515100 RETIREMENT PLANS EXPENSE	2,393.40	18,920.37
	515200 FICA EXPENSE	2,406.24	19,054.26
	515500 HEALTH INSURANCE EXPENSE	1,089.84	11,988.24
	516300 EMPLOYEE ASSISTANCE PRO		54.19
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS	1,026.46	4,105.84
	Major Account 510000 Total	38,879.14	310,342.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.58	350.33
	521400 CIO CHARGES	1,700.49	14,267.86
	521412 COM EXPENSE - VOICE/DATA	152.84	2,444.22
	521500 PUBLICATION & PRINT EXP	625.98	2,665.32
	521503 ADVERTISING		204.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	64,780.43
	524700 RENT EXP-OTHER REAL PROP	57.75	631.05
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		836.06
	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	409.87	5,618.89
	543100 IT CONSULTING-APPLICATIONS	3,300.00	35,100.00
	543300 IT CONSULTING-OTHER	417.55	4,275.73
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	470.00	2,665.00
	556100 INSURANCE EXPENSE		324.83
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	13,082.19	255,405.94
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE	667.32	2,970.45
	Major Account 570000 Total	667.32	3,103.18
	590000 Government Aid		
	599161 DIST OF AID	773,674.56	9,111,349.79
	Major Account 590000 Total	773,674.56	9,111,349.79
	Fund 23290 Expenditures Total	826,303.21	9,680,201.30
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	2,197.12	2,760.84
	523202 ELECTRICITY	619.14	1,172.23
	523203 WATER	93.66	170.02
	523204 SEWER	66.89	122.95
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT	476.58	2,841.52
	533132 SANITATION JANITORIAL		198.65
	534800 CONST & MAINT SUP EXP	26.59	26.59
	539100 INDIRECT COST ALLOWANCE	3,200.36	4,800.54
	548700 REFUSE/RECYCLING	166.80	375.30
	549200 JANITORIAL/SECURITY SRVS	1,313.84	3,284.60
	556100 INSURANCE EXPENSE	2,384.72	2,384.72
	Major Account 520000 Total	10,545.70	18,145.91
	Fund 23295 Expenditures Total	10,545.70	18,145.91
	Subprogram Revenues		284,868.26

Secure Version - Prior Month

As of May 31, 2024

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		
	Subprogram Expenditures	<u>836,848.91</u>	<u>9,698,347.21</u>
	Program Revenues	<u>72,128.69</u>	<u>20,546,522.28</u>
	Program Expenditures	<u>837,329.07</u>	<u>9,700,552.07</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 REIMBURSEMNTS	220,755.03-	2,613,740.68-
	461113 DJ REIMBURSEMENT	358.07-	34,428.17-
	Major Account 460000 Total	221,113.10-	2,648,168.85-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		6,224.94-
	476164 LIFETIME HABITAT STAMP	19,500.00-	256,000.00-
	476171 HABITAT STAMP	47,075.00-	2,332,375.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	3,880.00-	260,100.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,800.00-	54,200.00-
	476279 HABITAT STAMP 3-Year	4,254.50-	79,565.50-
	476281 STATE WATERFOWL STAMP 3-Year	750.00-	14,595.00-
	476288 5-YEAR HABITAT STAMP	5,640.00-	70,030.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,035.00-	12,719.00-
	Major Account 470000 Total	84,934.50-	3,086,035.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,626.28-
	482150 HAYING INCOME		16,487.59-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME		94,101.84-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO		2.31-
	484114 NONGAME DONATIONS		5,253.67-
	Major Account 480000 Total	250.00-	433,750.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77,143.45-
	Major Account 490000 Total		77,143.45-
	Fund 23340 Revenue Total	306,297.60-	6,245,098.63-
	Subprogram Revenues	306,297.60-	6,245,098.63-

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	74,283.28-	77,747.61-
	Major Account 460000 Total	74,283.28-	77,747.61-
	Fund 23320 Revenue Total	74,283.28-	77,747.61-
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
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		99,044.37
	Major Account 520000 Total		99,044.37
	Fund 23320 Expenditures Total		99,651.61
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,050.25-
	461112 PR REIMBURSEMENTS	751,243.26-	779,624.33-
	461500 OP GRANTS - STATE AGENCI	97,780.86-	905,264.42-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	849,024.12-	1,708,415.75-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		892.50-
	482152 GRAZING INCOME		7,464.18-
	483400 OTHER RENTAL REVENUE		50.00-
	484100 Operating Donations & Co		200.00-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total		22,337.95-
	Fund 23340 Revenue Total	849,024.12-	1,730,753.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,052.92	932,918.92
	511200 TEMPORARY SALARIES-WAGE	30,418.14	242,304.99
	511300 OVERTIME PAYMENTS	1,538.51	15,378.08
	511800 COMPENSATORY TIME PAID		879.00
	512100 VACATION LEAVE EXPENSE	3,191.24	64,282.10
	512200 SICK LEAVE EXPENSE	1,175.74	19,880.20
	512300 HOLIDAY LEAVE EXPENSE	4,981.53	52,669.50
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,598.83	81,485.07
	515200 OASDI EXPENSE	13,435.57	94,233.87
	515500 HEALTH INSURANCE EXPENSE	24,514.33	251,443.56
	516300 EMPLOYEE ASSISTANCE PRO		238.44
	516500 WORKERS COMP PREMIUMS	5,712.10	22,268.65
	Major Account 510000 Total	240,618.91	1,780,210.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.36	1,506.79
	521300 FREIGHT EXPENSE		2,232.59
	521400 CIO CHARGES	3,975.35	25,098.87
	521412 COM EXPENSE - VOICE/DATA	891.37	12,055.57
	521500 PUBLICATION & PRINT EXP	211.22	678.98
	521501 PUBLICATIONS		120.00
	521502 PRINTING		9,402.37
	521503 ADVERTISING		5,490.93
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	219.24	31,960.46
	522200 CONFRENCE REGISTRATION	609.00	6,021.59
	523000 VOLUNTEER EXPENSES		1,364.50
	523201 NATURAL GAS	3.96	846.35
	523202 ELECTRICITY	13,061.86	79,649.89
	523203 WATER	148.68	6,592.73
	523204 SEWER	4.19	24.76
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		42,229.27
	524600 RENT EXPENSE-BUILDINGS	1,222.69	13,449.59
	524700 RENT EXP-OTHER REAL PROP	300.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,637.13
	525100 RENT EXP-OFFICE EQUIP		4.63
	525500 RENT EXP-OTHER PERS PROP	618.00	803.72
	525556 CONSTRUCTION EQUIPMENT	1,933.00	6,263.46
	526101 BLDG-STRUC MAINT AND RE	315.00	535.00
	526102 LAND MAINT AND REPAIR	12,413.00	35,011.25
	527200 REPAIR&MAINT-MOTOR VEH	14,157.64	108,897.23
	527500 REPAIR & MAINT-COMM EQUIP	37.50	147.50
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP EQUIP	6,400.63	150,745.28
	527990 RADIO EQUIP REPAIR & MAINT	36.36	36.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	337.01	3,113.93
	531200 IT SUPPLIES	48.75	242.93
	532100 NON CAPITALIZED EQUIP PURCH	13,578.24	74,137.50
	532200 IT SUPPLIES		2,512.82
	532270 WIRELESS PHONE EQUIP		2.78
	532290 RADIO EQUIP	591.08	32,161.81
	533101 CLOTHING	7,620.05	19,848.51
	533132 SANITATION JANITORIAL	189.27	720.54
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	9,500.78	12,406.52
	534500 AGRICULTURAL SUPPLIES E	18,515.21	127,299.95
	534600 ED & RECREATIONAL SUP E	28.94	376.34
	534800 CONST & MAINT SUP EXP	31,644.52	227,304.58
	534900 MISCELLANEOUS SUP EXP	1,307.04	6,548.13
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	22,259.31	216,926.20
	538101 VEHICLE FUEL EXP-UNLEADED	1,408.86	14,676.73
	538102 VEHICLE FUEL EXP-DIESEL	1,441.20	38,410.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,095.49	33,571.28
	539500 PURCHASING CARD SUSPENSE	1,680.39	2,248.61
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	547101 MEDIA/ADVERTISING SERV		2,063.98
	548500 LAWN/LANDSCAPE/SNOW REM		10,621.86
	548501 TREE THINNING/CLEARING	5,579.28	66,717.28
	548503 CUSTOM FARMING		450.00
	548700 REFUSE/RECYCLING		483.97
	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	16,158.80
	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		1,023,881.76
	559100 OTHER OPERATING EXP		9.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	175,312.32	2,780,983.35
	570000 Travel Expenses		
	571100 LODGING	1,159.00	14,026.40
	571600 MEALS - TAXABLE		547.61
	571800 MEALS - TRAVEL STATUS	477.95	2,652.89
	572100 COMMERCIAL TRANSPORTATIO		878.84
	575100 MISC TRAVEL EXPENSE	102.50	196.50
	Major Account 570000 Total	1,739.45	18,302.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,782.96	637,100.30
	583470 PERSONAL COMPUTING EQUIPM		18,500.00
	584200 VEHICLES & VEHICLE EQ		395,217.00
	Major Account 580000 Total	27,782.96	1,050,817.30
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	70,873.33	1,148,712.63
	599161 DISBURSEMENT OF AID	158,001.02	671,407.59
	599300 DISTRIBUTION OF AID-1099	38,813.85	169,478.90
	Major Account 590000 Total	267,688.20	1,989,599.12
	Fund 23340 Expenditures Total	713,141.84	7,619,912.84
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312,446.30-
	461112 PR REIMBURSEMENT	72,310.97-	1,305,785.87-
	461116 STATEWIDE WILDLIFE GRANTS	39,070.07-	399,840.57-
	Major Account 460000 Total	111,381.04-	2,018,072.74-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenue Total	111,381.04-	2,043,026.28-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,872.44	36,671.82
	515200 OASDI EXPENSE	219.74	2,667.13
	515500 HEALTH INSURANCE EXPENSE		5,923.62
	516500 WORKERS COMP PREMIUMS	91.19	944.51
	Major Account 510000 Total	3,183.37	46,207.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT		1,406.25

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,031.88	1,031.88
	532200 PERSONAL COMPUTING EQUIPMENT		860.94
	534500 AGRICULTURAL SUPPLIES EX	7,114.33	30,186.89
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	548501 TREE THINNING/CLEARING	9,918.72	9,918.72
	548503 CUSTOM FARMING		1,350.00
	548900 WEED CONTROL		5,249.48
	554900 OTHER CONTRACTUAL SERVICES		26,572.57
	Major Account 520000 Total	<u>18,064.93</u>	<u>77,692.94</u>
	570000 Travel Expenses		
	571100 LODGING		196.00
	574600 CONTRACTUAL SERV - TRAVEL		294.00
	Major Account 570000 Total		<u>490.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,700.00
	Major Account 580000 Total		<u>3,700.00</u>
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	60,323.34	1,464,112.36
	599161 DISTRIBUTION OF AID	52,458.77	136,382.60
	599300 1099 Distribution of Aid	24,511.00	407,861.25
	Major Account 590000 Total	<u>137,293.11</u>	<u>2,008,356.21</u>
	Fund 43320 Expenditures Total	<u>158,541.41</u>	<u>2,136,446.23</u>
	Subprogram Revenues	<u>1,034,688.44-</u>	<u>3,851,527.59-</u>
	Subprogram Expenditures	<u>871,683.25</u>	<u>9,856,010.68</u>
	Program Revenues	<u>1,340,986.04-</u>	<u>10,096,626.22-</u>
	Program Expenditures	<u>871,683.25</u>	<u>9,856,010.68</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		467,971.63-
	461112 PR REIMBURSEMNTS	233,910.14-	3,118,760.21-
	461113 DJ REIMBURSEMENTS	287,743.43-	2,756,020.99-
	461116 STATE WILDLIFE GRANT	147.60-	33,445.64-
	461600 OP GRANTS - LOCAL GOVERN		993.72-
	Major Account 460000 Total	521,801.17-	6,377,192.19-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	13.30-	113.98-
	472180 RESALE ITEMS (NONTAXABLE)	47.14-	552.19-
	472181 RESALE ITEMS (TAXABLE)	253.00-	2,912.87-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,042.00-	23,610.88-
	472211 SUBSCRIPTIONS (TAXABLE)	16,942.50-	205,527.02-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		883.93-
	472221 OTHER PUBLICATIONS (TAXABLE)	250.80-	3,590.82-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,300.00-	54,200.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY	109.00-	411.00-
	472230 CALENDAR (NONTAXABLE)		19,186.07-
	472231 CALENDAR (TAXABLE)	64.56-	9,832.60-
	472232 DISPLAY MAGAZINE ADS	9,250.00-	83,925.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	210.00-	8,747.95-
	474103 PERMIT ISSUE FEES	71,484.00-	883,131.00-
	474104 PCARD REBATE		18,314.83-
	475111 BOAT REGISTRATION/CERTIFICATE	105,014.37-	1,065,186.28-
	475112 REFUND BOAT CERTIFICATE		1,434.31
	475113 RESIDENT AIS STAMP	45.00-	230.00-
	475114 NONRESIDENT AIS STAMP	11,295.00-	57,045.00-
	476101 MISC PERMITS	11,216.50-	62,754.00-
	476103 REFUND OTHER		6.00-
	476104 RETURNED CHECK FEE		40.00-
	476110 GENERAL HUNT ROLLUP	14,628.00-	159,795.00-
	476111 NONRESIDENT ANNUAL HUNT	10,282.00-	1,156,672.00-
	476112 ANNUAL HUNT	1,725.00-	227,880.00-
	476113 HUNT/FISH COMBO	86,326.00-	690,574.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	135.00-
	476115 NONRESIDENT FUR HARVEST		10,528.00-
	476116 FUR HARVEST	870.00-	80,940.00-
	476117 NONRESIDENT YOUTH HUNT	165.00-	7,650.00-

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	13.50-	3,961.20-
	476121 NONRESIDENT 3-DAY FISH	17,898.00-	122,284.00-
	476122 3-DAY FISH	377.00-	6,630.00-
	476123 NONRESIDENT ANNUAL FISH	105,534.00-	383,790.00-
	476124 ANNUAL FISH	382,060.00-	1,432,720.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		35,784.00-
	476131 NONRESIDENT BIG GAME - DEER		2,658,696.00-
	476132 BIG GAME - DEER		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	37,665.00-	357,264.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	15.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE		72,250.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	7,830.00-	64,119.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	216,000.00-	216,000.00-
	476143 ELK APP FEE	990.00-	1,300.00-
	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	1,525.50-	16,402.50-
	476157 TURKEY NONRESIDENT LANDOWNER	910.00-	9,095.00-
	476159 ANTELOPE APP FEE	540.00-	702.00-
	476186 TROUT TAGS	7,818.00-	39,606.00-
	476189 HUNTER ED CARD FEES		5.00-
	476198 APPRENTICE HUNT ED CERT	80.00-	5,110.00-
	476201 DEPLOYED MILITARY	25.00-	205.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,200.00-	119,610.00-
	476203 FISH 1-DAY NONRESIDENT	20,275.50-	152,302.50-
	476204 FISH 1-DAY	10,680.00-	67,206.00-

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		
	476205 HUNT 2-DAY NONRESIDENT	2,555.00-	242,068.00-
	476206 COOP/COMBO PERMIT	291,600.00-	420,460.00-
	476207 COMBO LOTTERY APP FEE	2,825.00-	31,750.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTR		95,250.00-
	476212 LIFETIME HUNT (6-15)	6,425.00-	66,563.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	30,624.00-
	476214 LIFETIME HUNT (46 +)	514.00-	6,168.00-
	476217 LIFETIME FISH (6-15)	2,817.00-	36,308.00-
	476218 LIFETIME FISH (16-45)	10,582.00-	47,212.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	9,390.00-
	476222 LIFETIME COMBO F/H (6-15)	32,804.00-	348,056.00-
	476223 LIFETIME COMBO F/H (16-45)	11,985.00-	97,995.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	27,244.00-
	476231 LIFETIME HUNT NONRES (0-16)		5,220.00-
	476232 LIFETIME HUNT NONRES (17 +)		12,528.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	5,015.00-
	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	436.00-	8,502.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	25,116.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	8,284.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	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	1,240.00-	14,600.00-
	476264 NONRESIDENT YOUTH TURKEY	330.00-	4,555.00-
	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-
	476271 NON RESIDENT DEER SPECIAL		54,352.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year		9,786.00-

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		
	476274 HUNT 3-Year Nonresident		21,750.00-
	476275 FISH 3-Year	22,512.00-	105,728.00-
	476276 FISH 3-Year Nonresident	1,456.00-	8,372.00-
	476277 FISH/HUNT 3-Year	5,952.00-	85,281.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,308.00-	11,772.00-
	476282 HUNT 5-Year	122.00-	6,649.00-
	476283 HUNT 5-Year Nonresident		8,303.00-
	476284 FISH 5-Year	29,848.00-	129,806.00-
	476285 FISH 5-Year Nonresident	2,760.00-	9,108.00-
	476286 FISH/HUNT 5-Year	7,896.00-	85,869.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	5,248.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	3,060.00-	19,870.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,600.00-	22,330.00-
	476295 RES COMBO LOTTERY APP	820.00-	8,350.00-
	476296 NONRES COMBO LOTTERY APP	960.00-	9,520.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE	205.00-	3,582.00-
	Major Account 470000 Total	1,622,481.67-	18,436,701.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750,055.67-
	482150 HAYING INCOME		3,439.32-
	482151 CROP INCOME		13,863.82-
	482152 GRAZING		72,243.58-
	483210 CABINS (NONTAXABLE)		295.00
	484100 OPERATING DONATIONS & CO		1,100.00-
	484115 MISCELLANEOUS	18.66-	847.32-
	485100 FINES FORFEITS & PENALTI	7,325.00-	131,669.00-
	486300 CLEARING ACCOUNT	165.50-	275.89-
	486400 CASH OVER ADJUSTMENT	34.27-	1,031.53
	486500 MISCELLANEOUS ADJUSTMENTS		406.96-
	486600 CREDIT CARD CLEARING	5,541.25-	17,007.07-
	Major Account 480000 Total	13,084.68-	989,582.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,256.14-	63,662.99-
	Major Account 490000 Total	5,256.14-	63,662.99-
	Fund 23320 Revenue Total	2,162,623.66-	25,867,139.17-

Expenditures 520000 Operating Expenses

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			
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		494.74-
	Major Account 470000 Total		3,444.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,988.75-
	484114 NONGAME DONATIONS	3,268.14-	42,411.60-
	Major Account 480000 Total	3,268.14-	68,400.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		317.22-
	493100 OPERATING TRANSFERS IN	39,508.00-	219,681.05-
	Major Account 490000 Total	39,508.00-	219,998.27-
	Fund 23350 Revenue Total	42,776.14-	291,843.36-
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		7,454.41-
	485100 FINES FORFEITS & PENALTI	900.00-	17,399.99-
	Major Account 480000 Total	900.00-	24,854.40-
	Fund 23360 Revenue Total	900.00-	24,891.24-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,633.19-	93,295.09-
	Major Account 460000 Total	6,633.19-	93,295.09-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES		3.00-
	474104 PCARD REBATE		162.17-
	476191 AQUATIC HABITAT STAMP	364,575.00-	1,585,815.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,712.00-	25,816.00-
	476227 LIFETIME AQUATIC HABITAT	36,300.00-	328,800.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	14,978.50-	90,610.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	20,304.00-	104,951.00-

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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	439,869.50-	2,136,157.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		238,650.59-
	484100 OPERATING DONATIONS & CO		3,565.00-
	486400 CASH OVER ADJUSTMENT		3.74-
	Major Account 480000 Total		242,219.33-
	Fund 23410 Revenue Total	446,502.69-	2,471,671.59-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,822.93-	32,914.60-
	Major Account 480000 Total	1,822.93-	32,914.60-
	Fund 23450 Revenue Total	1,822.93-	32,914.60-
	Subprogram Revenues	2,654,625.42-	28,688,459.96-
	Subprogram Expenditures		383.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92.23-
	Major Account 480000 Total		92.23-
	Fund 10000 Revenue Total		92.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,273.66	524,001.48
	511200 TEMPORARY SALARIES-WAGE	12.87	12.87
	511300 OVERTIME PAYMENTS	253.27	1,774.27
	511800 COMPENSATORY TIME PAID	1,359.35	32,481.30
	512100 VACATION LEAVE EXPENSE	2,234.61	49,680.82
	512200 SICK LEAVE EXPENSE	1,919.83	30,279.99
	512300 HOLIDAY LEAVE EXPENSE	734.77	29,772.87
	512500 FUNERAL LEAVE EXPENSE	81.60	1,071.89
	512600 CIVIL LEAVE EXPENSE		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENSE	4,631.77	49,803.48
	515200 FICA EXPENSE	4,387.22	47,655.63
	515400 LIFE & ACCIDENT INS EXP	68.83	738.54
	515500 HEALTH INSURANCE EXPENSE	16,084.75	166,383.80
	516200 TUITION ASSISTANCE		2,331.30
	516300 EMPLOYEE ASSISTANCE PRO		117.05
	516500 WORKERS COMP PREMIUMS	2,918.03	11,672.16
	Major Account 510000 Total	89,960.56	947,999.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.68	3,515.41
	521400 CIO CHARGES	1,446.90	9,851.10
	521412 COM EXPENSE - VOICE/DATA	516.76	5,574.05
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 PRINTING	71.06	261.03
	521900 AWARDS EXPENSE	24.61	238.35
	522100 DUES & SUBSCRIPTION EXP	111.85	2,755.70
	522200 CONFERENCE REGISTRATION	558.11	11,457.58
	523201 NATURAL GAS	19.61	286.27
	523202 ELECTRICITY	77.01	1,074.37
	523203 WATER	8.50	51.80
	523204 SEWER	4.70	27.73
	524600 RENT EXPENSE-BUILDINGS	347.87	3,478.68
	524700 RENT EXP-OTHER REAL PROP		168.00
	524701 LEASE EXP - OTHER REAL PROP		1,413.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1.21	44.87
	525556 CONSTRUCTION EQUIPMENT		71.40
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,896.89	50,137.70
	527600 REP & MAINT-HOUSE/INST E		350.69
	527800 REP & MAINT-OTHER PROPER		18.15
	527879 CONST MAINT & SHOP	23.85	1,388.41
	527900 PERSONAL COMPUT EQUIP R & M	18.75	18.75
	531100 OFFICE SUPPLIES EXPENSE	362.28	2,288.50
	531200 IT SUPPLIES	51.24	1,105.59
	532100 NON-CAPITALIZED EQUIP PU		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	1,085.71	17,867.50
	533132 SANITATION JANITORIAL	20.31	214.56
	533900 FOOD EXPENSE-INSTITUTIONS		2,049.65
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	42.87	2,009.05
	534900 MISCELLANEOUS SUP EXP	256.00	1,211.22
	534947 LAW ENF SUPPLIES	6,743.07	64,262.49
	535100 MEDICAL SUPPLIES		9.73
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,444.26	45,452.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	269.03	5,252.91
	539100 INDIRECT COST ALLOWANCE		1.13-
	541100 ACCTG & AUDITING SERVICES		14,111.07
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		172.25
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES	227.85	700.20
	547100 EDUCATIONAL SERVICES		885.00
	548700 REFUSE/RECYCLING		6.99
	548800 FIRE EXTINGUISHERS		52.45
	549100 LAUNDRY SERVICES		15.30
	554900 OTHER CONTRACTUAL SERVICES		685.62
	555200 SOFTWARE - NEW PURCHASES		7.50
	555310 COTS LICENSE FEES	899.25	899.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,113.90	5,968.50
	555510 SAAS SUBSCRIPTION FEES		3,439.50
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	21,745.13	295,599.71
	570000 Travel Expenses		
	571100 LODGING	1,938.00	11,152.13
	571600 MEALS - TAXABLE	288.31	2,617.35
	571800 MEALS - TRAVEL STATUS	1,081.04	5,518.39
	572100 COMMERCIAL TRANSPORTATIO	652.38	1,872.92
	574500 PERSONAL VEHICLE MILEAGE		365.26
	575100 MISC TRAVEL EXPENSE	15.30	87.00
	Major Account 570000 Total	3,975.03	21,613.05
	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	115,680.72	1,354,406.74
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	261,403.98	2,479,703.04
	511200 TEMPORARY SALARIES-WAG	60.91	60.91
	511300 OVERTIME PAYMENTS	1,198.81	8,388.29
	511800 COMPENSATORY TIME PAID	6,429.75	153,700.66
	512100 VACATION LEAVE EXPENSE	10,545.57	234,960.81
	512200 SICK LEAVE EXPENSE	9,072.65	143,173.14
	512300 HOLIDAY LEAVE EXPENSE	3,469.22	140,821.61
	512500 FUNERAL LEAVE EXPENSE	386.25	5,073.61
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENSE	21,902.81	235,651.68
	515200 OASDI EXPENSE	20,745.30	225,491.24
	515400 LIFE & ACCIDENT INS EXP	326.00	3,491.92
	515500 HEALTH INSURANCE EXPENSE	76,102.23	787,391.27
	516200 TUITION ASSISTANCE		11,034.82
	516300 EMPLOYEE ASSISTANCE PRO		554.04
	516500 WORKERS COMPENSATION PR	13,812.02	55,248.08

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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	425,455.50	4,485,794.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.94	2,767.23
	521400 DATA PROCESSING	6,848.69	46,994.07
	521412 COM EXPENSE -VOICE/DATA	2,676.92	28,941.75
	521500 PUBLICATION & PRINT EXP	7.48	295.42
	521501 PUBLICATION		13,910.38
	521502 PRINTING	353.43	15,399.69
	521900 AWARDS EXPENSE	116.51	193.23
	522100 DUES & SUBSCRIPTION FEE	482.09	13,068.72
	522200 CONFERENCE REGISTRATION	1,127.07	36,053.84
	523201 NATURAL GAS	143.02	1,531.83
	523202 ELECTRICITY	424.45	5,274.89
	523203 WATER	53.44	299.46
	523204 SEWER	22.26	129.87
	524600 RENT-BUILDINGS	1,646.57	18,924.02
	524700 RENT EXP-OTHR REAL PROP		1,536.70
	524701 LEASE EXP-OTHER REAL PR	1,200.00	34,544.45
	525100 RENT-OFFICE EQUIPMENT	67.93	817.65
	525556 CONSTRUCTION EQUIPMENT		337.95
	526101 BUILDING/STRUCTURE MAINT		900.00
	526102 LAND MAIN & REPAIR		1,959.85
	527200 REP & MAINT-MOTOR VEH I	4,516.92	150,343.60
	527600 REP & MAINT HOUSE/INST		1,659.97
	527800 REP & MAINT-OTHER PROPE		85.89
	527879 CONST MAINT & SHOP	2,754.86	22,401.80
	527900 PERSONAL COMPUT EQUIP R &	88.75	88.75
	531100 OFFICE SUPPLIES EXPENSE	1,703.98	10,587.36
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	278.40	2,695.41
	532100 NON-CAPITALIZED EQUIP P	1,525.89	11,488.89
	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	5,824.11	84,913.25
	533132 SANITATION JANITORIAL	96.15	347.55
	533900 FOOD EXPENSE		9,720.94

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 EDUCATION & REC SUPPLIE	37.97	920.73
	534800 CONST & MAINT SUP EXP	7,731.40	18,621.95
	534900 MISCELLANEOUS SUP EXPEN	373.41	7,493.38
	534947 LAW ENFORCEMENT SUPPLIE	25,504.25	68,864.08
	534948 NONEXPENDABLE PROPERTY		1,027.20
	535100 MEDICIAL SUPPLIES		46.06
	538100 VEHICLE & EQUIP SUPPLIE	22,608.10	228,762.47
	538182 LICENSE MOTOR VEHICLE S	1,211.03	15,118.83
	541100 ACCTG & AUDITING SERVIC		16,241.06
	541200 PURCHASING ASSESSMENT		2,997.46
	545000 Laboratory Services		370.65
	546900 OTHER MEDICAL SERVICES	1,078.49	3,314.28
	547100 EDUCATIONAL SERVICES		4,189.00
	548700 REFUSE/RECYCLING		166.61
	548800 FIRE EXTINGUISHERS		182.54
	549100 LAUNDRY/UNIFORM SERVICE		22.13
	554900 OTHER CONTRACTUAL SERVI		3,245.27
	555200 NEW SOFTWARE		35.49
	555310 COTS LICENSE FEES	8,138.82	8,138.82
	555340 COTS MAINTENANCE	5,272.46	28,224.30
	555510 SAAS SUBSCRIPTION FEES		16,280.31
	556100 INSURANCE EXPENSE	666.36	62,198.50
	556300 SURETY & NOTARY BONDS		277.85
	Major Account 520000 Total	104,680.15	1,098,362.64
	570000 Travel Expenses		
	571100 LODGING	6,341.80	48,781.98
	571600 MEALS - TAXABLE	909.25	22,558.10
	571800 MEALS - TRAVEL STATUS	4,032.58	26,493.88
	572100 COMMERCIAL TRANSPORTATI	3,714.79	10,111.45
	574500 PERSONAL VEHICLE MILEAG		885.62
	575100 MISC TRAVEL EXPENSE	448.42	1,236.62
	Major Account 570000 Total	15,446.84	110,067.65
	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	545,582.49	5,858,916.63

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,813.35	491,080.88
	511200 TEMPORARY SALARIES-WAGE	12.01	12.01
	511300 OVERTIME PAYMENTS	236.38	1,654.39
	511800 COMPENSATORY TIME PAID	1,267.96	30,309.72
	512100 VACATION LEAVE EXPENSE	2,111.54	46,538.29
	512200 SICK LEAVE EXPENSE	1,800.61	28,363.74
	512300 HOLIDAY LEAVE EXPENSE	694.49	27,892.27
	512500 FUNERAL LEAVE EXPENSE	76.16	1,000.41
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	4,343.21	46,662.19
	515200 FICA EXPENSE	4,114.21	44,650.28
	515400 LIFE & ACCIDENT INS EXP	64.23	687.30
	515500 HEALTH INSURANCE EXPENSE	15,041.30	155,645.91
	516200 TUITION ASSISTANCE		2,175.88
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS	2,723.50	10,894.00
	Major Account 510000 Total	84,298.95	887,883.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521400 CIO CHARGES	1,350.46	9,265.19
	521412 COM EXPENSE - VOICE/DATA	482.35	5,266.04
	521500 PUBLICATION & PRINT EXP	.59	49.93
	521501 PUBLICATION PRINTING EXPENSES		255.96
	521502 PRINTING	73.31	261.61
	521900 AWARDS EXPENSE	22.98	39.42
	522100 DUES & SUBSCRIPTION EXP	95.06	2,362.67
	522200 CONFERENCE REGISTRATION	222.24	6,551.83
	523201 NATURAL GAS	18.29	262.93
	523202 ELECTRICITY	71.89	1,010.35
	523203 WATER	6.82	46.91
	523204 SEWER	4.39	26.18
	524600 RENT EXPENSE-BUILDINGS	324.68	3,107.63
	524700 RENT EXP-OTHER REAL PROP		156.80
	524701 LEASE EXP - OTHER REAL PROP		1,322.05
	525100 RENT EXP-OFFICE EQUIP	1.21	44.87
	525556 CONSTRUCTION EQUIPMENT		66.63
	526102 LAND MAINT AND REPAIR	1,730.00	1,890.09

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	697.72	30,391.85
	527600 REP & MAINT-HOUSE/INST E		327.32
	527800 REP & MAINT-OTHER PROPER		16.94
	527879 CONST MAINT & SHOP	22.26	1,057.47
	527900 PERSONAL COMPUT EQUIP R & M	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE	356.48	2,163.07
	531200 IT SUPPLIES	23.90	253.42
	532100 NON-CAPITALIZED EQUIP PU		751.82
	532200 PERSONAL COMPUTING EQUIPMENT		16,826.84
	532240 DATA STORAGE EQUIP		290.64
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	1,013.34	16,409.87
	533132 SANITATION JANITORIAL	18.96	63.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,913.02
	534600 ED & RECREATIONAL SUP EX		48.92
	534800 CONST & MAINT SUP EXP		590.54
	534900 MISCELLANEOUS SUP EXP	15.37	1,422.16
	534947 LAW ENF SUPPLIES	5,056.79	13,387.69
	535100 MEDICAL SUPPLIES		9.08
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,761.29	48,313.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	273.30	3,130.90
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT		591.05
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES	212.66	653.52
	547100 EDUCATIONAL SERVICES		826.00
	548700 REFUSE/RECYCLING		6.67
	548800 FIRE EXTINGUISHERS		4.15
	549100 LAUNDRY SERVICES		4.37
	554900 OTHER CONTRACTUAL SERVICES		639.91
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES	839.30	839.30
	555340 COTS MAINTENANCE	1,039.64	5,597.20
	555510 SAAS SUBSCRIPTION FEES		3,210.20
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		54.79
	Major Account 520000 Total	18,752.78	199,205.62

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			
	570000 Travel Expenses		
	571100 LODGING	1,094.74	13,216.18
	571600 MEALS - TAXABLE	176.10	4,486.58
	571800 MEALS - TRAVEL STATUS	480.56	4,562.68
	572100 COMMERCIAL TRANSPORTATIO	608.89	1,765.28
	574500 PERSONAL VEHICLE MILEAGE		87.19
	575100 MISC TRAVEL EXPENSE	14.28	82.33
	Major Account 570000 Total	2,374.57	24,200.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	Major Account 580000 Total		32,734.50
	Fund 23330 Expenditures Total	105,426.30	1,144,024.04
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	554120 WIRELESS PHONE SERVICES		25.00
	Major Account 520000 Total		3,024.99
	Fund 23360 Expenditures Total		3,024.99
	Subprogram Revenues		92.23
	Subprogram Expenditures	766,689.51	8,360,372.40

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	26,504.24-	71,557.06-
	Major Account 460000 Total	26,504.24-	71,557.06-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	335.09-	3,601.62-
	472233 MISC ADVERTISING		129.56-
	472341 INDR FRARM-TARGET(TAX)	26.97-	328.29-
	472351 INDR FRARM-EARPLG(TAX)	39.58-	460.06-
	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 RSTR		125.00-
	476261 RESIDENT YOUTH DEER		15.00-
	Major Account 470000 Total	401.64-	4,941.53-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		1,596.82-
	483300 Equipment Lease Or Renta		89.48-
	483361 INDR ARCH-BOW/ARW(TAX)	170.00-	3,063.22-
	483381 INDR FRARM-GUN (TAX)	22.00-	652.00-
	483411 INDR ARCH-LANE HR(TAX)	585.00-	7,900.00-
	483413 INDR ARCH-LANE<16(TAX)	177.00-	3,696.00-
	483415 INDR FRARM-LANE HR(TAX)	155.00-	3,747.50-
	483417 INDR FRARM-LN<16HR(TAX)	370.00-	3,877.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,555.00-	22,344.73-
	483421 OTDR ARCHERY (TAX)	106.60-	2,058.00-
	483423 INDR ARCH-INDVL (TAX)	45.00-	2,205.00-
	483425 INDR ARCH-FAMILY (TAX)	870.00-	4,911.41-
	483429 INDR FRARM-INDVL (TAX)	460.00-	8,260.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	4,750.00-
	483435 SHOOT PKG-INDVL (TAX)		950.00-
	483437 SHOOT PKG-FAMILY (TAX)		5,250.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	2,700.00-
	483440 SPCL PROG-INDVL(NONTAX)	13,125.00-	71,777.02-
	483441 SPCL PROG-INDVL(TAX)	1,424.89-	22,878.26-
	483443 OTDR ARCHERY INDV(TAX)	320.00-	2,720.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	540.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)		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)		440.00-
	484100 OPERATING DONATIONS & CO		19.09-
	484115 MISCELLANEOUS		63.87-
	486400 CASH OVER ADJUSTMENT		14.95-
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	595.09	206.85-
	Major Account 480000 Total	19,360.40-	178,517.04-
	Fund 23320 Revenue Total	46,266.28-	255,015.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,842.21	1,026,060.51
	511200 TEMPORARY SALARIES-WAGE	9,634.43	78,775.01
	511300 OVERTIME PAYMENTS	1,406.79	10,934.86
	511800 COMPENSATORY TIME PAID	585.57	17,228.79
	512100 VACATION LEAVE EXPENSE	6,494.21	88,753.27
	512200 SICK LEAVE EXPENSE	4,657.93	50,148.09
	512300 HOLIDAY LEAVE EXPENSE	4,894.57	61,459.49
	512500 FUNERAL LEAVE EXPENSE	409.61	3,062.96
	512600 CIVIL LEAVE EXPENSE	205.35	205.35
	512700 INJURY LEAVE EXPENSE	60.94	60.94
	515100 RETIREMENT PLANS EXPENSE	11,123.81	94,177.31
	515200 OASDI EXPENSE	11,393.90	94,076.90
	515500 HEALTH INSURANCE EXPENSE	21,831.22	268,203.00
	516200 TUITION ASSISTANCE		2,251.46
	516300 EMPLOYEE ASSISTANCE PRO		292.63
	516400 UNEMPLOYM COMP INS EXP		1,308.00
	516500 WORKERS COMP PREMIUMS	5,707.94	22,831.76
	Major Account 510000 Total	208,248.48	1,819,830.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,497.32-	98,810.86
	521300 FREIGHT EXPENSE		348.17
	521400 CIO CHARGES	7,279.16	60,285.15
	521412 Com EXPENSE - VOICE/DATA	1,984.18	23,897.92
	521500 PUBLICATIONS & PRINTING EXP	344.66	2,774.77
	521501 PUBLICATIONS	13,685.40	182,318.00
	521502 PRINTING	1,557.86	19,384.61
	521503 ADVERTISING EXPENSE		4,686.05
	521800 CASH SHORT ADJUSTMENT		41.52

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		
	521900 AWARDS EXPENSE	37.64	182.54
	522100 DUES & SUBSCRIPTION EXP	3,894.50	43,227.21
	522200 Conference Registration	850.00	20,848.19
	523000 VOLUNTEER EXPENSE	684.00	13,102.21
	523201 NATURAL GAS	139.01	2,288.43
	523202 ELECTRICITY	1,294.05	15,062.47
	523203 WATER	194.82	1,333.13
	523204 SEWER	126.43	759.96
	523500 PROMPT PAY INTEREST		3.34
	524600 Rent Expense-Buildings	2,805.00	30,855.00
	524700 RENT EXP-OTHER REAL PRO	40.00	2,646.00
	525100 RENT EXP-OFFICE EQUIP	570.99	1,228.16
	525500 RENT EXP-OTHER PERS PROP		123.87
	525556 RENT EXPENSE - CONST EQ		315.52
	526101 BLDG-STRUC MAINT AND REPAIR	485.60	764.57
	526102 LAND MAINT AND REPAIR		125.80
	526103 OTHER REAL PROPERTY M/R	14.40	208.19
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REPAIR & MAINT - MOTOR	7,863.68	13,893.60
	527400 REP & MAINT-DATA PROC		626.25
	527600 REP & MAINT-HOUSE/INST E		24.10
	527700 REP & MAINT PHOTO/MEDIA EQUIP		990.31
	527800 REP & MAINT-OTHER PROPE	1,122.77	2,622.90
	527879 CONST MAINT & SHOP	139.09	461.08
	527900 PERSONAL COMPUT EQUIP R & M		149.25
	531100 OFFICE SUPPLIES EXPENSE	2,573.88	22,129.48
	531200 IT SUPPLIES	473.18	2,253.43
	532100 NON CAPITALIZED EQUIP PURCH	31.80	1,105.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,963.75
	533101 CLOTHING	405.71	1,793.58
	533132 SANITATION JANITORIAL	33.47	813.49
	533133 FOOD SERVICE/INSTITUTIONAL		126.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,414.41
	534500 AGRICULTURAL SUPPLIES E	335.02	1,670.72
	534600 ED & RECREATIONAL SUP EX	4,293.14	49,068.64
	534800 CONST & MAINT SUP EXP	1,062.98	55,867.75
	534900 MISCELLANEOUS SUP EXP	591.28	5,924.74
	534946 RESALE ITEMS	23.39	4,423.18

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		
	534947 LAW ENF SUPPLIES	164.85	635.83
	535100 MEDICAL SUPPLIES		.39-
	538100 VEHICLE & EQUIP SUP EXP	1,491.15	14,965.01
	538182 VEHICLE & VEHICLE EQUIP	67.32	558.53
	539500 PURCHASING CARD SUSPENSE	674.83-	43.63
	541100 ACCTG & AUDITING SERVICES		8,029.79
	541200 PURCHASING ASSESSMENT		997.28
	547101 MEDIA/ADVERTISING SERV	870.00	155,429.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL	6.68	139.84
	548700 REFUSE/RECYCLING	3,352.35	3,747.15
	548800 FIRE EXTINGUISHERS	71.00	71.00
	549200 JANITORIAL/SECURITY SRVS	504.70	2,017.34
	554160 DATA CENTER HOSTING SERVICES		106.56
	554900 OTHER CONTRACTUAL SERVICES	551.59	12,432.56
	554901 SECURITY SERVICES	12.63	4,750.83
	555100 DATA PROC SOFTW LIC FEE		2,795.00
	555200 SOFTWARE-NEW PURCHASES		204.00
	555310 COTS LICENSE FEES	248.08	1,621.86
	555340 COTS MAINTENANCE	2,693.10	14,994.30
	555510 SAAS SUBSCRIPTION FEES		12,828.41
	555540 SAAS MAINTENANCE		11,691.28
	556100 INSURANCE EXPENSE	14,566.01	23,418.98
	556300 SURETY & NOTARY BONDS		135.47
	559100 OTHER OPERATING EXP	1,600.00	10,900.00
	Major Account 520000 Total	74,964.40	976,066.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,129.25	19,958.66
	571600 MEALS - TAXABLE		415.22
	571800 MEALS - TRAVEL STATUS	278.80	6,446.49
	572100 COMMERCIAL TRANSPORTATION	3,049.51	7,242.47
	574500 PERSONAL VEHICLE MILEAGE	238.79	2,814.54
	574700 VOLUNTEER TRAVEL EXPENS		5,458.58
	575100 MISC TRAVEL EXPENSE	115.75	615.60
	Major Account 570000 Total	5,812.10	42,951.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,181.06

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		138,259.00
	Major Account 580000 Total		150,565.06
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		194.51
	Major Account 590000 Total		194.51
	Fund 23320 Expenditures Total	289,024.98	2,989,608.23
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		129.54-
	Major Account 470000 Total		129.54-
	Fund 23330 Revenue Total		129.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,710.01	314,948.41
	511200 TEMPORARY SALARIES-WAGE	4,747.49	55,716.18
	511300 OVERTIME PAYMENTS	245.35	833.55
	511800 COMPENSATORY TIME PAID	107.50	1,279.68
	512100 VACATION LEAVE EXPENSE	1,815.50	25,427.86
	512200 SICK LEAVE EXPENSE	2,595.91	14,906.05
	512300 HOLIDAY LEAVE EXPENSE	1,769.97	18,540.24
	512500 FUNERAL LEAVE EXPENSE	168.27	1,487.83
	512600 CIVIL LEAVE EXPENSE	220.93	220.93
	512700 INJURY LEAVE EXPENSE	27.96-	27.96-
	515100 RETIREMENT PLANS EXPENSE	4,070.50	28,257.26
	515200 FICA EXPENSE	4,290.84	30,614.67
	515500 HEALTH INSURANCE EXPENSE	8,597.22	90,409.44
	516200 TUITION ASSISTANCE		659.44
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS	2,054.10	8,216.40
	Major Account 510000 Total	78,365.63	591,587.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.02	2,920.60
	521300 SHIPPING		2.61
	521400 CIO CHARGES	2,242.80	18,175.08
	521412 COM EXPENSE - VOICE/DATA	402.73	4,944.11
	521500 PUBLICATION & PRINT EXP	91.20	1,185.62
	521501 PUBLICATION	3,722.20	25,084.99
	521502 PRINTING (OUTSIDE VENDORS)	44.24	10,832.77
	521503 ADVERTISING EXPENSE		129.37

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		
	521900 AWARDS EXPENSE	12.54	53.22
	522100 DUES & SUBSCRIPTION EXP	849.60	17,171.76
	522200 CONFERENCE REG		7,180.25
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	39.09	640.58
	523202 ELECTRICITY	392.13	4,511.68
	523203 WATER	61.69	412.36
	523204 SEWER	39.70	232.27
	524700 RENT EXP-OTHER REAL PROP	10.00	2,107.50
	525100 RENT EXP-OFFICE EQUIP	180.32	350.37
	525500 RENT EXP-OTHER PERS PROP		399.49
	526101 BLDG-STRUC MAINT AND REPAIR	15.84	69.08
	526102 LAND MAINT AND REPAIR		44.20
	527200 REP & MAINT-MOTOR VEHICL	2,280.90	3,583.16
	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	589.44	5,784.74
	531200 IT SUPPLIES	16.24	629.22
	532100 NON-CAPITALIZED EQUIP PU		988.61
	532200 PERSONAL COMPUTING EQUIPMENT		958.73
	533101 CLOTHING		171.88
	533133 INTIT SUPPLIES	936.40	936.40
	533900 FOOD EXPENSE-INSTITUTIONS		345.09
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX	364.90	762.46
	534800 CONST & MAINT SUP EXP		347.52
	534900 MISCELLANEOUS SUP EXP		1,703.89
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	321.55	2,614.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE		229.58
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT		332.43
	547101 MEDIA/ADVERSITING SERVICES	125.00	151,143.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING	994.77	1,229.75

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		
	548800 FIRE EXTINGUISHERS	22.10	22.10
	549200 JANITORIAL/SECURITY SRVS	175.24	593.12
	554160 DATA CENTER HOSTING SERVICES		119.44
	554900 OTHER CONTRACTUAL SERVICES	12.22	3,644.20
	555310 COTS LICENSE FEES	47.25	838.80
	555340 COTS MAINTENANCE	869.50	4,771.00
	555510 SAAS SUBSCRIPTION FEES		4,276.14
	555540 SAAS MAINTENANCE		2,922.82
	556100 INSURANCE EXPENSE		915.05
	556300 SURETY & NOTARY BONDS		45.16
	Major Account 520000 Total	15,161.61	293,754.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.28	5,920.92
	571600 MEALS - TAXABLE		128.58
	571800 MEALS - TRAVEL STATUS	271.97	2,405.80
	572100 COMMERCIAL TRANSPORTATION		2,056.55
	574500 PERSONAL VEHICLE MILEAGE	26.53	2,563.20
	575100 MISC TRAVEL EXPENSE		158.15
	Major Account 570000 Total	949.78	13,233.20
	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	94,477.02	914,039.10
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	193,196.13-	479,137.34-
	Major Account 460000 Total	193,196.13-	479,137.34-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenue Total	193,196.13-	479,227.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,267.08	58,488.53
	511200 TEMPORARY SALARIES-WAGE	25,133.84	205,828.59
	511300 OVERTIME PAYMENTS	144.94	1,273.57
	512100 VACATION LEAVE EXPENSE	122.36	1,457.49
	512200 SICK LEAVE EXPENSE		771.71

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	584.07	2,799.27
	512600 Civil Leave Expense	8.33	8.33
	515100 RETIREMENT PLANS EXPENSE	1,207.59	4,776.40
	515200 OASDI EXPENSE	3,098.31	20,155.61
	515500 HEALTH INSURANCE EXPENSE	2,567.44	24,327.43
	516500 WORKERS COMPENSATION PR	1,201.91	4,807.64
	Major Account 510000 Total	49,335.87	324,694.57
	520000 Operating Expenses		
	521100 POSTAGE EXP	51.41	466.89
	521300 FREIGHT EXPENSE		825.56
	521400 CIO CHARGES	1,297.20	9,505.11
	521412 Comm Exp Voice/Data	518.44	5,698.38
	521502 PRINTING	1,089.48	4,486.74
	521503 ADVERTISING		2,149.76
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	677.91	19,427.87
	522200 CONFERENCE REGISTRATION		632.60
	523000 VOLUNTEER EXPENSES	3,283.35	5,779.33
	523201 NATURAL GAS	272.72	4,716.74
	523202 ELECTRICITY	1,782.42	20,930.56
	523203 WATER	152.97	985.83
	523204 SEWER	115.07	791.56
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE	6,821.77	8,579.76
	526103 OTHER REAL PROPERTY M/R	225.60	3,261.59
	527600 REP & MAINT-HOUSE/INST E		377.60
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP	356.97	2,237.05
	531100 OFFICE SUPPLIES EXPENSE	1,048.56	3,957.94
	531200 IT SUPPLIES	67.66	1,051.96
	532100 NON CAPITALIZED EQUIP PURCH	600.08	3,201.58
	532200 PERSONAL COMPUTING EQUIPMENT		2,566.78
	533101 CLOTHING	264.29	5,472.90
	533132 SANITATION JANITORIAL	524.47	12,797.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,352.36	2,352.36
	534500 AGRICULTURAL SUPPLIES E	672.30	2,122.60
	534600 ED & RECREATIONAL SUP E	10,642.32	47,564.44
	534800 CONST & MAINT SUP EXP	1,770.29	14,400.37

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		
	534900 MISCELLANEOUS SUP EXP	860.30	2,642.01
	535100 MEDICAL SUPPLIES	14.98	8.82
	538100 VEHICLE & EQUIP SUP EXP		62.14
	547101 MEDIA/ADVERTISING SERV	165.00	1,977.89
	548600 PEST CONTROL	104.60	574.40
	548700 REFUSE/RECYCLING	285.76	1,223.88
	548800 FIRE EXTINGUISHERS	126.90	126.90
	549200 JANITORIAL/SECURITY SRVS	93.06	3,753.42
	554900 OTHER CONTRACTUAL SERVI		7,615.10
	554901 SECURITY SERVICES	197.87	4,399.67
	555340 COTS MAINTENANCE	1,325.40	7,054.70
	556100 INSURANCE EXPENSE	1,759.86	1,759.86
	Major Account 520000 Total	39,521.37	218,154.92
	570000 Travel Expenses		
	571100 LODGING	221.87	1,961.83
	571800 MEALS - TRAVEL STATUS	61.96	396.77
	572100 COMMERCIAL TRANSPORTATION		745.70
	574700 VOLUNTEER TRAVEL EXP	658.46	1,315.69
	Major Account 570000 Total	942.29	4,419.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,546.96
	Major Account 580000 Total		8,546.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,254.23	85,926.87
	Major Account 590000 Total	1,254.23	85,926.87
	Fund 43320 Expenditures Total	91,053.76	641,743.31
	Subprogram Revenues	239,462.41	734,372.17
	Subprogram Expenditures	474,555.76	4,545,390.64

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		
	461100 OPERATING FED GRANTS & C		2,925.00-
	461500 OP GRANTS - STATE AGENCI	1,216.08-	21,198.09-
	Major Account 460000 Total	1,216.08-	24,123.09-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		52,895.06-
	Major Account 480000 Total		52,895.06-
	Fund 23320 Revenue Total	1,216.08-	77,018.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	301,505.34	2,247,310.73
	511200 TEMPORARY SALARIES-WAGE	56,883.85	434,784.37
	511300 OVERTIME PAYMENTS	3,219.16	32,836.33
	511800 COMPENSATORY TIME PAID		1,943.78
	512100 VACATION LEAVE EXPENSE	6,837.01	166,551.94
	512200 SICK LEAVE EXPENSE	4,152.07	76,834.59
	512300 HOLIDAY LEAVE EXPENSE	10,744.25	128,902.17
	512500 FUNERAL LEAVE EXPENSE	93.62	953.12
	515100 RETIREMENT PLANS EXPENS	24,355.65	198,342.48
	515200 OASDI EXPENSE	27,789.13	218,960.64
	515500 HEALTH INSURANCE EXPENS	53,050.95	601,464.90
	516200 TUITION ASSISTANCE		4,262.00
	516300 EMPLOYEE ASSISTANCE PRO		544.61
	516400 UNEMPLOYM COMP INS EXP		1,332.00
	516500 WORKERS COMP PREMIUMS	13,838.39	55,353.56
	Major Account 510000 Total	502,469.42	4,170,377.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,705.11	23,941.98
	521200 COM EXPENSE - VOICE/DATA		10,147.90
	521300 FREIGHT EXPENSE		1,299.34
	521400 CIO CHARGES	10,500.11	76,491.24
	521412 COM EXPENSE - VOICE/DATA	7,004.20	58,793.46
	521500 PUBLICATION & PRINT EXP	229.38	490.53
	521501 PUBLICATIONS		280.00
	521502 PRINTING	98.81	7,813.91
	521503 ADVERTISING	50.00	341.91
	521900 AWARDS EXPENSE	225.65	273.15
	522100 DUES & SUBSCRIPTION EXP	1,399.25	29,191.07
	522200 CONFERENCE REGISTRATION	2,654.36	16,167.72
	523000 VOLUNTEER EXPENSES		243.41

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		
	523201 NATURAL GAS	1,892.00	11,308.22
	523202 ELECTRICITY	3,654.65	47,039.49
	523203 WATER	259.61	1,845.29
	523204 SEWER	121.84	717.31
	523207 PROPANE	228.02	20,113.18
	523500 PROMPT PAY INTEREST		39.18
	524100 RENT EXPENSE-LAND		10,086.70
	524600 RENT EXPENSE-BUILDINGS	110.67	6,022.16
	524700 RENT EXPENSE-OTHER REAL	17.05	1,717.61
	525100 Rent Exp-Office Equip	89.11	540.47
	525500 RENT EXP-OTHER PERS PRO	28.50	902.74
	525556 RENT EXPENSE - EQUIPMENT		419.95
	526101 BLDG-STRUC MAINT AND RE		8,294.54
	526102 LAND MAINT AND REPAIR		2,986.44
	527200 REP & MAINT-MOTOR VEHICL	1,331.16	24,388.74
	527500 REP & MAINT-COMM EQUIP		321.00
	527600 REP & MAINT-HOUSE/INST	629.18	1,324.18
	527879 CONST MAINT & SHOP	2,065.68	10,128.71
	531100 OFFICE SUPPLIES EXPENSE	2,087.37	15,609.20
	531200 IT SUPPLIES	319.18	2,546.85
	532100 NON CAPITALIZED EQUIP PURCH	5,758.24	248.53
	532200 PERSONAL COMPUTING EQUIPM		6,175.52
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP		157.86
	532270 WIRELESS PHONE EQUIP		20.66
	532280 VIDEO EQUIP		1,543.70
	533101 CLOTHING	1,710.83	7,139.51
	533132 SANITATION JANITORIAL	832.61	4,417.50
	533133 FOOD SERV INSTITUTIONAL		108.16
	533900 FOOD EXPENSE	151.60	4,265.74
	534500 AGRICULTURAL SUPPLIES E	1,635.09	219,868.38
	534600 ED & RECREATIONAL SUP E	15.87	12,354.43
	534800 CONST & MAINT SUP EXP	694.24	219,545.09
	534900 MISCELLANEOUS SUP EXP	1,879.09	23,361.24
	534947 Law Enf Supplies	347.73	843.70
	535100 MEDICAL SUPPLIES	6.99	437.58
	537100 LABORATORY SUP EXP	256.27	4,474.76
	538100 VEHICLE & EQUIP SUP EXP	5,686.00	72,586.72

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		
	538101 VEHICLE FUEL EXPENSE UNLEADED		3,169.94
	538102 VEHICLE FUEL EXPENSE DIESEL	1,064.39	5,787.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	395.35	12,226.49
	539500 PURCHASING CARD SUSPENSE	1,196.93-	2,101.97
	541100 ACCTG & AUDITING SERVICES		8,195.30
	541200 PURCHASING ASSESSMENT		4,813.02
	543300 IT CONSULTING-OTHER	2,965.40	16,286.68
	545000 LABORATORY SERVICES		8,587.96
	546801 DEER CHECK - CWD NODE E		43,941.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,425.00
	548700 REFUSE/RECYCLING	1,381.36	19,947.92
	548800 FIRE EXTINGUISHERS		584.05
	549200 JANITORIAL SERVICES		500.00
	554100 DATA SERVICES		3,378.34
	554900 OTHER CONTRACTUAL SERVICES	1,755.00	83,963.47
	555100 SOFTWARE RENEWAL MAINT FEE		2,795.01
	555340 COTS MAINTENANCE	6,810.30	36,912.40
	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	69,461.84	1,319,238.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,773.27	47,053.75
	571600 MEALS - TAXABLE		3,969.25
	571800 MEALS-TRAVEL STATUS	200.38	14,910.95
	572100 COMMERCIAL TRANSPORTATION	677.20	7,674.92
	574500 PERSONAL VEHICLE MILEAG		1,602.06
	574600 CONTRACT SERVICE TRAVEL		336.73
	575100 MISC TRAVEL EXPENSE	37.00	1,862.36
	Major Account 570000 Total	5,687.85	77,410.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,070.00	90,141.99
	582700 LAW ENF SUPPLIES	810.00	810.00
	583470 PERSONAL COMPUTING EQUIP		38,387.80
	584200 VEHICLES & VEHICLE EQ	42,484.00	424,841.00
	586900 OTHER FIXED ASSETS		41,505.00
	Major Account 580000 Total	61,364.00	595,685.79

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		153,237.34
	599161 DISBURSEMENT OF AID	3,000.00	142,946.76
	Major Account 590000 Total	3,000.00	296,184.10
	Fund 23320 Expenditures Total	641,983.11	6,458,895.60
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,303.49-
	Major Account 480000 Total		2,303.49-
	Fund 23450 Revenue Total		2,303.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.12	795.72
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE		69.89
	512300 HOLIDAY LEAVE EXPENSE		32.86
	515100 RETIREMENT PLANS EXPENSE	6.75	68.62
	515200 FICA EXPENSE	6.89	64.98
	515500 HEALTH INSURANCE EXPENSE		168.62
	516500 WORKERS COMP PREMIUMS	5.52	22.08
	Major Account 510000 Total	109.28	1,240.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.40
	521502 PRINTING		497.38
	554900 OTHER CONTRACTUAL SERVICES	19,200.00	19,200.00
	Major Account 520000 Total	19,200.00	19,756.78
	Fund 23450 Expenditures Total	19,309.28	20,997.38
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,398.29-	197,667.44-
	474104 PCARD REBATE		574.67-
	Major Account 470000 Total	18,398.29-	198,242.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,539.77-
	Major Account 480000 Total		8,539.77-
	Fund 23480 Revenue Total	18,398.29-	206,781.88-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	13,623.14-	2,654,385.13-
	Major Account 460000 Total	13,623.14-	2,654,385.13-

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total	13,623.14	2,654,385.13
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		111.33
	511200 TEMPORARY SALARIES-WAGE	7,773.45	126,371.62
	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	573.76	9,564.65
	515500 HEALTH INSURANCE EXPENS	930.64	15,948.60
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR	638.58	2,554.32
	Major Account 510000 Total	9,916.43	158,765.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.83	20,357.28
	521400 CIO CHARGES	42.84	483.39
	521412 COM EXPENSE - VOICE/DATA	200.24	1,996.64
	521502 Printing		11,022.46
	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
	534500 AGRICULTURAL SUPPLIES EX		166,555.21
	534800 CONST & MAINT SUP EXP	137.49	231.76
	534900 MISCELLANEOUS SUP EXP		1,690.11
	537100 LABORATORY SUP EXP		630.75
	554900 OTHER CONTRACTUAL SERVICES		40,409.99
	Major Account 520000 Total	619.40	332,246.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.77
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		260.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,698.00	3,698.00
	583470 PERSONAL COMPUTING EQUIP		1,850.00
	Major Account 580000 Total	3,698.00	5,548.00

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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,131,800.92
	599300 1099-AID-INCOME	5,616.37	30,307.87
	Major Account 590000 Total	5,616.37	2,162,108.79
	Fund 43320 Expenditures Total	19,850.20	2,658,930.12
	Subprogram Revenues	33,237.51	2,940,488.65
	Subprogram Expenditures	681,142.59	9,138,823.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.64	334.50
	512100 VACATION LEAVE EXPENSE		10.27
	512300 HOLIDAY LEAVE EXPENSE	17.15	38.18
	515100 RETIREMENT PLANS EXPENSE	12.95	28.68
	515200 FICA EXPENSE	12.79	28.34
	515500 HEALTH INSURANCE EXPENSE	12.67	27.79
	516500 WORKERS COMP PREMIUMS	3.69	14.64
	Major Account 510000 Total	214.89	482.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total	214.89	486.12
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624.00-
	461113 DJ REIMBURSEMENTS	5,364.76-	15,232.47-
	461500 OP GRANTS - STATE AGENCI	1,781.48-	281,876.12-
	Major Account 460000 Total	7,146.24-	297,732.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		367.97-
	Major Account 480000 Total		467.97-
	Fund 23320 Revenue Total	7,146.24-	298,200.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	311,150.13	2,363,808.16
	511200 TEMPORARY SALARIES-WAGE	40,978.70	198,829.09
	511300 OVERTIME PAYMENTS	180.14	559.78
	511800 COMPENSATORY TIME PAID	401.15	7,069.06
	512100 VACATION LEAVE EXPENSE	10,471.89	192,864.43
	512200 SICK LEAVE EXPENSE	9,347.69	70,657.76
	512300 HOLIDAY LEAVE EXPENSE	11,298.40	137,472.50
	512500 FUNERAL LEAVE EXPENSE		2,174.40
	515100 RETIREMENT PLANS EXPENS	25,659.02	207,747.77
	515200 OASDI EXPENSE	28,172.74	214,362.56
	515500 HEALTH INSURANCE EXPENS	46,646.52	519,279.52
	516200 TUITION ASSISTANCE		1,412.00
	516300 EMPLOYEE ASSISTANCE PRO		617.77
	516400 UNEMPLOYM COMP INS EXP		310.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	11,960.59	47,842.36
	Major Account 510000 Total	496,266.97	3,965,007.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,034.29	19,750.02
	521300 FREIGHT EXPENSE		1,484.32
	521400 CIO CHARGES	12,367.20	82,843.80
	521412 COM EXPENSE - VOICE/DATA	1,519.90	17,406.77
	521500 PUBLICATION & PRINT EXP	516.37	2,205.23
	521501 PUBLICATIONS		22,879.50
	521502 PRINTING	3,816.21	10,491.65
	521503 ADVERTISING		16.52
	521900 AWARDS EXPENSE	109.30	156.80
	522100 DUES & SUBSCRIPTIONS EXP/FEE	322.49	7,253.74
	522200 CONFERENCE REGISTRATION	620.00	21,465.34
	523000 VOLUNTEER EXPENSES	493.33	9,754.77
	523201 NATURAL GAS	961.40	12,368.06
	523202 ELECTRICITY	13,204.49	146,194.37
	523203 WATER	231.03	1,121.47
	523204 SEWER	76.39	6,894.00
	523207 PROPANE	157.50	13,390.19
	524100 RENT EXPENSE-LAND		4,850.00
	524600 RENT EXPENSE-BUILDINGS	9,544.94	104,994.33
	525100 RENT EXP-OFFICE EQUIP	513.01	2,062.63
	525500 RENT EXP-OTHER PERS PRO	91.75	3,063.25
	525556 CONSTRUCTION EQUIPMENT		2,964.59
	526101 BLDG-STRUC MAINT AND RE	11,207.26	33,383.80
	526102 LAND MAINT AND REPAIR	250.00	149,474.63
	527200 REPAIR & MAINT-MOTOR VE	5,576.80	73,105.99
	527400 REP & MAINT-DATA PROC		145.00
	527800 REP & MAINT-OTHER PROPER		3,914.06
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	4,876.91	46,228.83
	531100 OFFICE SUPPLIES EXPENSE	832.54	16,379.85
	531200 IT SUPPLIES	523.67	2,713.79
	532100 NON-CAPITALIZED EQUIP PU	7,982.41	64,351.68
	532200 PERSONAL COMPUTING EQUIPMENT		8,854.32
	532260 VOICE EQUIP	111.98	391.90
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	3,048.98	24,646.79

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		
	533132 SANITATION JANITORIAL	338.82	4,737.28
	533133 FPPD SERVICE/MISC INSTI		57.31
	533900 FOOD EXPENSE	272.27	8,314.99
	534500 AGRICULTURAL SUPPLIES EX	26,270.86	403,388.33
	534600 EDUCATION & RECREATIONAL SUPP	993.32	20,574.16
	534700 ENG TECH & COMM SUP EXP		795.00
	534800 CONST & MAINT SUP EXP	9,361.02	127,720.68
	534900 MISCELLANEOUS SUP EXP	288.30	9,124.58
	534947 LAW ENFORCEMENT SUPPLIES	51.98	129.28
	535100 MEDICAL SUPPLIES	149.02	149.02
	537100 LAB SUPPLIES	752.89	3,668.70
	538100 VEHICLE & EQUIP SUP EXP	13,202.94	129,641.09
	538101 Vehicle Fuel Exp-Unleaded		4,605.19
	538102 Vehicle Fuel Exp-Diesel		5,718.44
	538182 LICENSE MOTOR VEH	2,511.42	15,057.91
	541100 ACCTG & AUDITING SERVICES		10,096.10
	541200 PURCHASING ASSESSMENT		3,203.93
	545000 LABORATORY SERVICES	745.50	19,508.11
	546800 VETERINARY SERVICES		95.90
	548700 REFUSE/RECYCLING	1,089.47	13,593.08
	548800 FIRE EXTINGUISHERS	244.15	2,362.37
	554900 OTHER CONTRACTUAL SERVI	5,299.94	21,168.62
	554901 SECURITY SERVICES		839.88
	555100 DATA PROC SOFTW LIC FEE	225.00	406.72
	555340 COTS MAINTENANCE	6,674.00	35,610.00
	555510 SAAS SUBSCRIPTION FEES		20,963.12
	556100 INSURANCE EXPENSE	1,999.09	82,319.55
	556300 SURETY & NOTARY BONDS		322.93
	Major Account 520000 Total	131,045.62	1,861,913.97
	570000 Travel Expenses		
	571100 LODGING	1,322.13	57,534.12
	571600 MEALS - TAXABLE	102.91	1,914.93
	571800 MEALS - TRAVEL STATUS	3,294.32	30,921.48
	572100 COMMERCIAL TRANSPORTATI		5,950.16
	574500 PERSONAL VEHICLE MILEAGE		280.34
	575100 MISC TRAVEL EXPENSE		473.00
	Major Account 570000 Total	4,719.36	97,074.03
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		143,717.50
	583470 PERSONAL COMPUTING EQUIPMENT		39,078.90
	584200 VEHICLES & VEHICLE EQ		341,714.00
	Major Account 580000 Total		524,510.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	632,031.95	6,486,005.56
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,374.85	59,485.35
	511200 TEMPORARY SALARIES-WAGE		19,310.53
	512100 VACATION LEAVE EXPENSE	155.26	6,753.83
	512200 SICK LEAVE EXPENSE	853.93	853.93
	512300 HOLIDAY LEAVE EXPENSE	310.52	3,578.33
	512500 FUNERAL LEAVE EXPENSE	621.04	621.04
	515100 RETIREMENT PLANS EXPENSE	697.56	5,338.46
	515200 FICA EXPENSE	669.98	6,448.17
	515500 HEALTH INSURANCE EXPENSE	1,444.04	16,882.81
	516500 WORKERS COMP PREMIUMS	586.80	2,347.20
	Major Account 510000 Total	12,713.98	121,619.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.48	278.48
	522200 CONFERENCE REGISTRATION	400.00	1,250.00
	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	475.48	11,129.61
	570000 Travel Expenses		
	571100 LODGING	417.00	2,830.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS		1,229.62
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	417.00	4,729.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	55.40-	2,301,144.50
	Major Account 590000 Total	55.40-	2,301,144.50
	Fund 23410 Expenditures Total	13,551.06	2,438,623.34
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		633,137.17-
	461113 DJ REIMBURSEMENT		469,381.38-
	461114 OTHER FED REIMBURSEMENT	8,917.18-	431,139.14-
	461116 STATEWILDLIFE GRANT	2,595.03-	46,364.69-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	11,512.21-	1,610,945.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		29.66-
	Major Account 480000 Total		29.66-
	Fund 43320 Revenue Total	11,512.21-	1,610,974.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,684.26	119,230.69
	511200 TEMPORARY SALARIES-WAGE	22,308.43	188,153.49
	511300 OVERTIME PAYMENTS	5,711.37	9,686.82
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	582.75	12,010.45
	512200 SICK LEAVE EXPENSE	986.25	6,815.89
	512300 HOLIDAY LEAVE EXPENSE	615.51	7,360.51
	512600 CIVIL LEAVE EXPENSE		51.47
	515100 RETIREMENT PLANS EXPENS	1,651.49	11,294.25
	515200 OASDI EXPENSE	3,453.60	24,888.07
	515500 HEALTH INSURANCE EXPENS	5,503.64	59,813.36
	516500 WORKERS COMPENSATION PR	1,014.10	4,056.40
	Major Account 510000 Total	58,511.40	444,116.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.91	1,046.57
	521300 FREIGHT EXPENSE		385.44
	521400 CIO CHARGES	744.00	3,944.00
	521500 PUBLICATION & PRINT EXP	70.82	210.50
	522100 DUES & SUBSCRIPTION EXP		441.19
	522200 CONFERENCE REGISTRATION	95.00	1,961.90
	523202 ELECTRICITY	78.88	1,225.81
	524600 RENT EXPENSE-BUILDINGS	1,769.04	19,459.44

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		
	525100 RENT-OFFICE EQUIPMENT	234.51	938.04
	527200 REP & MAINT-MOTOR VEH I	897.33	25,727.32
	527800 R M OTHER PROPERTY	239.85	3,081.46
	527879 CONST MAINT & SHOP	97.00	15,648.14
	531100 OFFICE SUPPLIES EXPENSE	343.75	767.24
	531200 IT SUPPLIES	587.28	1,356.51
	532100 NON EXPENDABLE PROPERTY	1,180.00	29,302.00
	532200 PERSONAL COMPUTING EQUIPM		4,734.00
	533101 CLOTHING	1,602.81	9,223.83
	533132 SANITATION JANITORIAL	339.39	1,038.09
	534500 AGRICULTURAL SUPPLIES	5,091.00	28,766.92
	534600 ED & RECREATIONAL SUP EX	4,507.09	8,057.69
	534800 CONST & MAINT SUP EXP	3,275.09	13,276.37
	534900 MISCELLANEOUS SUP EXP	473.52	8,760.76
	535100 MEDICAL SUPPLIES	196.80	196.80
	537100 LABORATORY SUP EXP	1,659.82	2,330.79
	538100 VEHICLE & EQUIP SUPPLIE	2,003.69	15,700.12
	538182 LICENSE MOTOR VEHICLE S		1,873.56
	541100 ACCTG & AUDITING SERVIC		454.91
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	19,136.40	206,159.07
	570000 Travel Expenses		
	571100 LODGING	689.22	6,067.78
	571800 MEALS-TRAVEL STATUS	185.88	3,229.15
	572100 COMMERCIAL TRANSPORTATIO		659.48
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	875.10	9,984.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,655.00	64,235.00
	583470 PERSONAL COMPUTING EQUIP		5,524.46
	Major Account 580000 Total	20,655.00	69,759.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		797,932.12
	Major Account 590000 Total		797,932.12
	Fund 43320 Expenditures Total	99,177.90	1,527,951.19
	Subprogram Revenues	18,658.45	1,909,175.38
	Subprogram Expenditures	744,975.80	10,453,066.21

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-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		850.00-
	Major Account 480000 Total		850.00-
	Fund 23320 Revenue Total		2,329.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,388.41	140,453.65
	511200 TEMPORARY SALARIES-WAGE	831.10	1,362.32
	511300 OVERTIME PAYMENTS		1,433.72
	511800 COMPENSATORY TIME PAID		3,302.85
	512100 VACATION LEAVE EXPENSE		7,638.29
	512200 SICK LEAVE EXPENSE	17.40	3,167.27
	512300 HOLIDAY LEAVE EXPENSE	631.89	8,804.43
	512500 FUNERAL LEAVE EXPENSE	240.93	240.93
	515100 RETIREMENT PLANS EXPENSE	1,144.00	12,358.15
	515200 FICA EXPENSE	1,210.36	12,382.09
	515500 HEALTH INSURANCE EXPENSE	982.85	14,298.52
	516500 WORKERS COMP PREMIUMS	834.31	3,337.24
	Major Account 510000 Total	20,281.25	208,779.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.30	9,907.80
	521300 FREIGHT EXPENSE		1,350.15
	521400 CIO CHARGES	874.73	4,670.62
	521412 COM EXPENSE - VOICE/DATA	322.50	3,788.47
	521501 PUBLICATIONS		19,454.32
	521502 PRINTING	630.23	2,599.42
	521503 ADVERTISING EXPENSE		14.00
	522100 FEES		3,457.69
	522200 CONFERENCE REGRISTRATIONS		1,157.30
	523000 VOLUNTEER EXPENSE	1,447.39	1,893.26
	523201 NATURAL GAS	12.86	213.72
	523202 ELECTRICITY	134.04	1,649.86
	523203 WATER	21.17	166.80
	523204 SEWER	13.62	89.31
	524700 RENT EXP-OTHER REAL PROP		404.00
	527200 REP & MAINT-MOTOR VEHICL	604.78-	4,510.51
	531100 OFFICE SUPPLIES		66.95

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		
	531200 IT SUPPLIES	111.98	497.83
	532100 NON-CAPITALIZED EQUIP PU		3,218.98
	532200 PERSONAL COMPUTING EQUIP		363.98
	532260 VOICE EQUIP		235.95
	533101 CLOTHING		56.48
	533900 FOOD EXPENSE		26.18
	534500 AGRICULTURAL SUPPLIES EX		1,414.18
	534600 EDUCATIONAL RECREATIONAL SUPPL	169.91	36,463.72
	534800 CONST MAINT SUPPLIES		34.99
	534900 MISCELLANEOUS SUPPLIES		175.94
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	350.34	3,491.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		69.09
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT		370.58
	547100 EDUCATIONAL SERVICES		396.00
	555340 COTS MAINTENANCE	658.00	3,412.50
	556100 INSURANCE EXPENSE		2,703.65
	556300 SURETY & NOTARY BONDS		97.87
	Major Account 520000 Total	4,252.29	109,335.03
	570000 Travel Expenses		
	571100 LODGING		3,252.50
	571800 MEALS - TRAVEL STATUS		483.76
	Major Account 570000 Total		3,736.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	18,149.50	18,149.50
	Major Account 580000 Total	18,149.50	18,149.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,615.40	8,615.40
	Major Account 590000 Total	8,615.40	8,615.40
	Fund 23320 Expenditures Total	51,298.44	348,615.65
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

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		281.70
	515500 HEALTH INSURANCE EXPENSE		1,188.99
	516500 WORKERS COMP PREMIUMS	29.52	118.08
	Major Account 510000 Total	29.52	5,952.99
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total	29.52	5,979.05
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,958.25	122,876.96
	511200 TEMPORARY SALARIES-WAGE	3,932.72	29,343.38
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID		2,319.21
	512100 VACATION LEAVE EXPENSE	53.29	6,687.40
	512200 SICK LEAVE EXPENSE	676.09	4,547.67
	512300 HOLIDAY LEAVE EXPENSE	593.84	7,033.34
	512500 FUNERAL LEAVE EXPENSE	364.32	364.32
	515100 RETIREMENT PLANS EXPENSE	1,620.84	10,786.46
	515200 FICA EXPENSE	1,915.22	12,416.48
	515500 HEALTH INSURANCE EXPENSE	1,224.09	29,723.12
	516500 WORKERS COMP PREMIUMS	734.35	2,937.40
	Major Account 510000 Total	31,073.01	229,258.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.23
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING (OUTSIDE VENDORS)		940.16
	522100 MEMBERSHIP FEES	7.00	906.09
	522200 CONFERENCE REGISTRATION		1,971.16
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	11.40	184.91
	523202 ELECTRICITY	118.87	1,245.77
	523203 WATER	18.77	97.65
	523204 SEWER	12.08	60.10
	524700 RENT EXP-OTHER REAL PROP		1,195.50
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL	604.78	1,974.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	213.77	24,866.74
	531200 IT SUPPLIES		182.75
	532100 NON EXPENDABLE PROP		2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,205.51
	534500 AGRICULTURAL SUPPLIES	91.76	333.52
	534600 ED & RECREATIONAL SUP EX	465.09	20,414.95
	534800 CONST & MAINT SUP EXP		2,279.63
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	350.35	2,944.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.27
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	1,893.87	66,710.18
	570000 Travel Expenses		
	571100 LODGING	110.16	6,256.73
	571800 MEALS - TRAVEL STATUS		341.62
	Major Account 570000 Total	110.16	6,598.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	18,149.50	18,149.50
	Major Account 580000 Total	18,149.50	18,149.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,038.31
	599161 DISTRIBUTION OF AID	22,903.54	77,096.33
	Major Account 590000 Total	22,903.54	94,134.64
	Fund 23480 Expenditures Total	74,130.08	414,850.74
	Subprogram Revenues		2,329.58
	Subprogram Expenditures	125,458.04	769,445.44

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	38,877.68	231,525.89
	511200 TEMPORARY SALARIES-WAGE	3,432.57	31,478.40
	511300 OVERTIME PAYMENTS		475.90
	512100 VACATION LEAVE EXPENSE	700.22	16,815.02
	512200 SICK LEAVE EXPENSE	1,291.15	4,190.75
	512300 HOLIDAY LEAVE EXPENSE	1,361.69	12,854.50
	515100 RETIREMENT PLANS EXPENS	3,162.17	19,907.42
	515200 OASDI EXPENSE	3,383.78	21,684.16
	515500 HEALTH INSURANCE EXPENS	3,451.84	34,760.51
	516500 WORKERS COMP PREMIUMS	1,522.00	6,088.00
	Major Account 510000 Total	57,183.10	379,780.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 DATA PROCESSING EXP	14.00	75.00
	522200 CONFERENCE REGISTRATION	220.00	395.00
	533132 SANITATION JANITORIAL		12.78
	533900 FOOD EXPENSE		19.67
	534800 CONST & MAINT SUP EXP	31.97	112.94
	541100 ACCTG & AUDITING SERVICES		755.49
	Major Account 520000 Total	265.97	1,375.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.50
	571600 MEALS - TAXABLE		88.73
	571800 MEALS - TRAVEL STATUS	81.20	563.71
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	81.20	1,139.94
	Fund 10000 Expenditures Total	57,530.27	382,295.78
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	471113 DATA BASE SALES		180.00-
	473217 WILDLIFE CONSERVATION PLATE	8,872.05-	87,535.70-
	Major Account 470000 Total	8,872.05-	88,275.70-
	Fund 23350 Revenue Total	8,872.05-	88,275.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	896.80	4,715.93
	512100 VACATION LEAVE EXPENSE	43.10	438.21
	512200 SICK LEAVE EXPENSE	39.15	109.55

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		
	512300 HOLIDAY LEAVE EXPENSE	14.80	328.65
	515100 RETIREMENT PLANS EXPENS	74.42	418.75
	515200 OASDI EXPENSE	73.08	406.00
	515500 HEALTH INSURANCE EXPENS	60.83	449.50
	516300 EMPLOYEE ASSISTANCE PRO		83.99
	Major Account 510000 Total	1,202.18	6,950.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.64	1,735.93
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	1,181.53	7,172.21
	521412 COM EXPENSE - VOICE/DATA	448.84	4,614.92
	521500 PUBLICATION & PRINT EXP	16.14	32.81
	521502 PRINTING		3,509.83
	522100 DUES & SUBSCRIPTION EXP	620.00	13,720.11
	522200 CONFERENCE REGISTRATION	1,443.85	5,062.05
	523201 NATURAL GAS	28.87	466.59
	523202 ELECTRICITY	239.72	2,783.30
	523203 WATER	36.94	250.22
	523204 SEWER	23.77	140.34
	524600 RENT EXPENSE-BUILDINGS	110.67	1,191.87
	524700 RENT EXPENSE	300.00-	100.00
	525100 RENT EXP-OFFICE EQUIP	3.97	24.52
	527200 REP & MAINT-MOTOR VEHICL	2,570.63	10,823.07
	531100 OFFICE SUPPLIES EXPENSE	21.93	1,046.53
	531200 IT SUPPLIES		445.06
	532100 NON-CAPITALIZED EQUIP PU		5,437.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.09
	533101 CLOTHING	920.73	4,795.68
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE	9,343.57-	85.96
	534500 AGRICULTURAL SUPPLIES EX	212.62	5,336.41
	534600 ED & RECREATIONAL SUP EX		125.25
	534800 CONST & MAINT SUP EXP	146.65	1,648.93
	534900 MISCELLANEOUS SUP EXP	347.30	1,471.45
	535100 MEDICAL SUPPLIES	33.06	33.06
	537100 LABORATORY SUPPLIES		1,070.85
	538100 VEHICLE & EQUIP SUP EXP	694.64	7,479.24
	538182 LICENSE MOTOR VEH		116.04

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		
	539500 PURCHASING CARD SUSPENSE	136.90	136.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES		30,397.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE	972.90	5,248.80
	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	600.73	128,729.93
	570000 Travel Expenses		
	571100 LODGING	755.55	10,033.50
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	24.15	2,250.96
	572100 COMMERCIAL TRAVEL		1,517.92
	575100 MISC TRAVEL EXPENSE		161.35
	Major Account 570000 Total	779.70	13,996.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,024.70
	583470 PERSONAL COMPUTING EQUIPMENT		9,250.00
	584200 VEHICLES & VEHICLE EQ	41,937.00	41,937.00
	Major Account 580000 Total	41,937.00	64,211.70
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT		4,893.56
	599161 DISTRIBUTION OF AID	599.99	66,218.13
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	599.99	77,911.69
	Fund 23350 Expenditures Total	45,119.60	291,800.19
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		28,603.32-
	461116 STATE WILDLIFE GRANT	15,117.68-	328,271.74-
	Major Account 460000 Total	15,117.68-	356,875.06-
	Fund 43320 Revenue Total	15,117.68-	356,875.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,790.58	114,877.19
	511200 TEMPORARY SALARIES-WAGE	8,105.00	82,536.71

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		
	511300 OVERTIME PAYMENTS		647.30
	511800 COMPENSATORY TIME PAID		191.79
	512100 VACATION LEAVE EXPENSE	89.34	2,272.84
	512200 SICK LEAVE EXPENSE	599.41	3,952.14
	512300 HOLIDAY LEAVE EXPENSE	695.33	6,176.40
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE	251.73	347.62
	515100 RETIREMENT PLANS EXPENS	1,529.49	9,637.08
	515200 OASDI EXPENSE	2,147.44	15,334.58
	515500 HEALTH INSURANCE EXPENS	1,366.17	29,467.29
	516500 WORKERS COMPENSATION PR	641.46	2,565.84
	Major Account 510000 Total	34,215.95	268,245.04
	520000 Operating Expenses		
	521100 POSTAGE		136.00
	521502 PRINTING	34.07	67.20
	522100 DUES & SUBSCRIPTION EXP		8.40
	522200 CONFERENCE REGISTRATION	100.00	1,050.00
	523000 VOLUNTEER EXPENSES		998.75
	531200 IT SUPPLIES		355.85
	533900 FOOD EXPENSE		47.30
	534500 AGRICULTURAL SUPPLIES EX		130.16
	538100 VEHICLE & EQUIP SUP EXP		84.01
	554900 OTHER CONTRACTUAL SERVICES		14,911.93
	555440 CUSTOMIZED MAINTENANCE	13,970.00	12,720.16
	Major Account 520000 Total	14,104.07	30,509.76
	570000 Travel Expenses		
	571100 LODGING	791.45	8,536.08
	571600 MEALS - TAXABLE		48.83
	571800 MEALS- TRAVEL STATUS	619.00	2,804.75
	572100 COMMERCIAL TRANSPORTATI		1,334.47
	574500 PERSONAL VEHICLE MILEAG	258.62	381.90
	575100 MISC TRAVEL EXPENSE	84.00	184.00
	Major Account 570000 Total	1,753.07	13,290.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		171,502.47
	Major Account 590000 Total		171,502.47
	Fund 43320 Expenditures Total	50,073.09	483,547.30
	Subprogram Revenues	23,989.73	445,150.76

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>152,722.96</u>	<u>1,157,643.27</u>
	Program Revenues	<u>2,969,973.52</u>	<u>34,720,068.73</u>
	Program Expenditures	<u>2,945,544.66</u>	<u>34,425,124.06</u>

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	56,698.07	407,562.56
	511300 OVERTIME PAYMENTS	77.27	1,020.10
	511600 PER DIEM PAYMENTS	140.00	665.00
	511700 EMPLOYEE BONUSES		2,560.00
	511800 COMPENSATORY TIME PAID	5.91	1,051.42
	512100 VACATION LEAVE EXPENSE	2,706.64	29,080.17
	512200 SICK LEAVE EXPENSE	1,878.41	17,203.56
	512300 HOLIDAY LEAVE EXPENSE	2,116.22	22,984.03
	512400 MILITARY LEAVE EXPENSE	296.95	872.27
	512500 FUNERAL LEAVE EXPENSE		731.57
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	4,775.84	36,005.56
	515200 FICA EXPENSE	4,728.95	35,167.37
	515500 HEALTH INSURANCE EXPENSE	5,845.04	56,577.75
	516300 EMPLOYEE ASSISTANCE PRO		291.48
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS	2,165.31	8,661.28
	Major Account 510000 Total	81,434.61	621,742.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.79	3,722.47
	521400 CIO CHARGES	8,160.80	45,942.55
	521412 COM EXPENSE - VOICE/DATA	616.63	7,473.39
	521500 PUBLICATION & PRINT EXP	204.93	535.43
	521501 PUBLICATIONS		355.57
	521502 PRINTING	258.22	655.33
	521503 ADVERTISING EXPENSE	24.72	143.76
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	6,508.52	7,196.27
	522200 CONFERENCE REGISTRATION		4,290.05
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	38.32	624.00
	523202 ELECTRICITY	402.69	4,484.19
	523203 WATER	60.81	390.26
	523204 SEWER	40.63	228.50
	523500 PROMPT PAY INTEREST		24.47-
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP	107.92	427.15

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		856.38
	526102 LAND MAINT & REPAIR	30.00	499.21
	527200 REP & MAINT-MOTOR VEHICL		173.30
	527900 PERSONAL COMPUT EQUIP R & M		206.18
	531100 OFFICE SUPPLIES EXPENSE	185.94	1,647.13
	531200 IT SUPPLIES	52.08	387.24
	532100 NON-CAPITALIZED EQUIP PU	14,025.00	15,941.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,371.47
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING		449.59
	533132 HOUSEHOLD & INSTIT EXP		1,213.01
	533133 FOOD SERV INSTITUTIONAL		30.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,408.41	5,512.00
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	881.69	2,438.78
	534900 MISCELLANEOUS SUP EXP		318.10
	535100 MEDICAL SUPPLIES		676.69
	538100 VEHICLE & EQUIP SUP EXP	147.13	1,234.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.22	27.40
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE		124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,049.32	17,074.12
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES	65.23	190.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	14.19	233.22
	548800 FIRE EXTINGUISHERS		33.49
	549200 JANITORIAL/SECURITY SRVS	177.27	177.27
	554900 OTHER CONTRACTUAL SERVICES	540.05	2,457.49
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	5,489.60	29,664.58
	555510 SAAS SUBSCRIPTION FEES		13,014.33
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15

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		
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	41,550.11	192,632.82
	570000 Travel Expenses		
	571100 LODGING	808.57	11,877.21
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	32.31	692.62
	572100 COMMERCIAL TRANSPORTATIO	1,713.37	6,247.46
	574500 PERSONAL VEHICLE MILEAGE	608.36	3,621.64
	575100 MISC TRAVEL EXPENSE		80.05
	Major Account 570000 Total	3,162.61	22,523.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,114.79
	584200 VEHICLES & VEHICLE EQ	3,737.20	3,737.20
	Major Account 580000 Total	3,737.20	13,851.99
	Fund 10000 Expenditures Total	129,884.53	850,751.33
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	148,859.10	1,124,258.36
	511300 OVERTIME PAYMENTS	1,143.38	11,386.35
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID	214.24	7,236.81
	512100 VACATION LEAVE EXPENSE	10,370.64	116,040.46
	512200 SICK LEAVE EXPENSE	9,039.96	67,919.21
	512300 HOLIDAY LEAVE EXPENSE	6,432.28	74,655.19
	512400 MILITARY LEAVE EXPENSE	668.14	1,962.67
	512500 FUNERAL LEAVE EXPENSE		3,765.32
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	13,233.41	104,556.95
	515200 OASDI EXPENSE	12,872.93	100,501.68
	515500 HEALTH INSURANCE EXPENS	22,705.79	252,415.41
	516300 EMPLOYEE ASSISTANCE PRO		354.40
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS	6,454.50	25,818.00
	Major Account 510000 Total	231,994.37	1,895,408.16

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		
	521100 POSTAGE EXPENSE	898.43	23,424.69
	521400 DATA PROCESSING EXPENSE	13,565.28	93,155.95
	521412 COM EXPENSE - VOICE/DATA	1,566.41	24,656.75
	521500 PUBLICATION & PRINT EXP	1,108.09	14,910.90
	521501 PUBLICATION & PRINT EXP		584.18
	521502 PRINTING	721.44	6,718.30
	521503 ADVERTISING		839.53
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	15,093.60	28,092.89
	522200 CONFERENCE REGISTRATION	125.00	9,660.20
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	1,062.19	11,120.34
	523202 ELECTRICITY	2,079.81	28,069.24
	523203 WATER	556.11	2,414.73
	523204 SEWER	156.44	1,277.41
	523500 PROMPT PAY INTEREST	15.00	31.02-
	524600 RENT EXPENSE-BUILDINGS	4,095.08	45,045.88
	524700 RENT EXP-OTHER REAL PROP	6.80	414.32
	524900 RENT EXP-DEPR SURCHARGE	483.83	5,322.13
	525100 RENT EXP-OFFICE EQUIP	1,155.85	6,129.50
	525500 RENT EXP-OTHER PERS PROP	134.89	1,446.13
	525556 RENT EXPENSE-CONST EQUIP	491.36	491.36
	526101 BLDG-STRUC MAINT AND REPAIR		13,911.34
	526102 LAND MAINT AND REPAIR	243.75	4,151.99
	527200 REP & MAINT-MOTOR VEHICL		880.22
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	3,230.83	29,184.17
	531200 IT SUPPLIES	4.17	1,395.51
	532100 NON-CAPITALIZED EQUIP PU	304.00	1,578.44
	532200 PERSONAL COMPUTING EQUIPMENT		3,856.69
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING		569.13
	533132 SANITATION JANITORIAL		11,467.49
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	69.00	1,736.17
	534500 AGRICULTURAL SUPPLIES EX		283.50
	534800 CONST & MAINT SUP EXP	2,595.18	11,660.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	191.81	1,919.26
	534946 RESALE ITEMS	124.00	124.00
	535100 MEDICAL SUPPLIES	31.94	31.94
	538182 VEHICLE & EQUIP SUPPLIES	83.08	222.70
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,524.85	34,649.28
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	35.20	266.40
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES	130.49	493.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,850.00
	548600 PEST CONTROL	197.98	2,124.88
	548700 REFUSE/RECYCLING	637.56	10,698.22
	548800 FIRE EXTINGUISHERS		669.26
	549100 LAUNDRY SERVICES	122.54	740.14
	549200 JANITORIAL/SECURITY SRVS	5,680.00	29,838.26
	554100 DATA SERVICES		109.75
	554160 DATA CENTER HOSTING SERVICES	73.40	390.40
	554900 OTHER CONTRACTUAL SERVICES	4,387.91	23,973.78
	554901 MGMT CONSULTANT SVS	583.00	37,053.00
	555100 SOFTWARE RENEWAL/MAIN F		19.60
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	907.80	4,846.00
	555510 SAAS SUBSCRIPTION FEES		23,425.79
	555540 SAAS MAINTENANCE	44,298.50	651,140.93
	556100 INSURANCE EXPENSE	939.26	33,987.34
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	111,711.86	1,262,446.49
	570000 Travel Expenses		
	571100 LODGING	672.75	9,558.54
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS	212.63	3,501.86
	572100 COMMERCIAL TRANSPORTATION	1,379.85	6,392.07
	574500 PERSONAL VEHICLE MILEAGE	550.07	12,945.70
	575100 MISC TRAVEL EXPENSE		728.17

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,815.30	33,182.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,476.53
	584200 VEHICLES & VEHICLE EQ	20,554.60	20,554.60
	Major Account 580000 Total	20,554.60	36,031.13
	Fund 23320 Expenditures Total	367,076.13	3,227,068.43
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,141.37	840,612.21
	511300 OVERTIME PAYMENTS	264.49	3,314.01
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID	102.96	2,973.39
	512100 VACATION LEAVE EXPENSE	5,985.41	65,358.27
	512200 SICK LEAVE EXPENSE	4,799.42	40,607.21
	512300 HOLIDAY LEAVE EXPENSE	3,711.89	43,753.04
	512400 MILITARY LEAVE EXPENSE	519.66	1,526.50
	512500 FUNERAL LEAVE EXPENSE		2,485.97
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	9,698.85	74,688.74
	515200 FICA EXPENSE	9,505.47	72,231.30
	515500 HEALTH INSURANCE EXPENSE	14,228.11	154,998.44
	516300 EMPLOYEE ASSISTANCE PRO		226.08
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS	4,217.03	16,868.16
	Major Account 510000 Total	167,174.66	1,324,180.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,952.66	33,771.23
	521400 CIO CHARGES	8,069.73	47,218.72
	521412 COM EXPENSE - VOICE/DATA	982.45	12,670.28
	521500 PUBLICATION & PRINT EXP	243.44	1,027.53
	521501 PUBLICATIONS		254.18
	521502 PRINTING	514.12	2,716.67
	521503 ADVERTISING		122.36
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	38.88	592.49
	522200 CONFERENCE REGISTRATION		5,932.75
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	59.77	983.47

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		
	523202 ELECTRICITY	623.20	7,192.31
	523203 WATER	98.41	664.85
	523204 SEWER	63.34	373.24
	523500 PROMPT PAY INTEREST		48.92-
	524700 RENT EXP-OTHER REAL PROP	6.80	414.32
	525100 RENT EXP-OFFICE EQUIP	285.75	1,262.02
	526101 BLDG-STRUC MAINT AND REPAIR		2,890.25
	526102 LAND MAINT & REPAIR	101.25	1,684.79
	527200 REP & MAINT-MOTOR VEHICL		365.62
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	522.40	7,892.45
	531200 IT SUPPLIES	4.17	607.28
	532100 NON-CAPITALIZED EQUIP PU	75.99	874.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,520.53
	533101 CLOTHING		465.90
	533132 HOUSEHOLD & INSTIT EXP		3,912.52
	533900 FOOD EXPENSE-INSTITUTIONS		630.27
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	446.30	5,775.22
	534900 MISCELLANEOUS SUP EXP		131.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.51	92.52
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,213.28	32,126.98
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	8.80	66.60
	546900 OTHER MEDICAL SERVICES	130.48	381.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	102.50	1,484.65
	548800 FIRE EXTINGUISHERS		112.98
	554100 DATA SERVICES		109.74
	554160 DATA CENTER HOSTING SERVICES	73.40	390.40
	554900 OTHER CONTRACTUAL SERVICES	1,822.67	6,948.59
	554901 MGMT CONSULTANT SVS		10,215.00
	555100 DATA PROC SOFTW LIC FEE		19.60
	555310 COTS LICENSE FEES		112.28

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		
	555340 COTS MAINTENANCE	738.60	3,916.00
	555510 SAAS SUBSCRIPTION FEES		15,617.20
	555540 SAAS MAINTENANCE	8,415.00	94,935.67
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	28,627.90	319,781.95
	570000 Travel Expenses		
	571100 LODGING		4,531.21
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS	89.85	1,033.22
	572100 COMMERCIAL TRANSPORTATIO	639.41	1,863.59
	574500 PERSONAL VEHICLE MILEAGE	326.96	7,838.49
	575100 MISC TRAVEL EXPENSE		119.30
	Major Account 570000 Total	1,056.22	15,399.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,546.77
	584200 VEHICLES & VEHICLE EQ	13,080.20	13,080.20
	Major Account 580000 Total	13,080.20	21,626.97
	Fund 23330 Expenditures Total	209,938.98	1,680,989.48
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		
	511100 PERMANENT SALARIES-WAGES	7.30	7.30
	512100 VACATION LEAVE EXPENSE	.29	.29
	515100 RETIREMENT PLANS EXPENSE	.57	.57
	515200 FICA EXPENSE	.54	.54
	515500 HEALTH INSURANCE EXPENSE	1.60	1.60
	516500 WORKERS COMP PREMIUMS	.12	.48
	Major Account 510000 Total	10.42	10.78
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	521500 PUBLICATION & PRINT EXP		7,208.00
	531100 OFFICE SUPPLIES EXPENSE		953.25
	541100 ACCTG & AUDITING SERVICES		212.95
	Major Account 520000 Total		35,407.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Fund 23340 Expenditures Total	10.42	35,417.82
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	<u>706,910.06</u>	<u>5,794,356.99</u>
	Program Expenditures	<u>706,910.06</u>	<u>5,794,356.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		5.07-
	Major Account 480000 Total		5.07-
	Fund 23420 Revenue Total		5.07-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		760.10-
	Major Account 480000 Total		760.10-
	Fund 23421 Revenue Total		760.10-
	Subprogram Revenues		765.17-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,355.06	47,590.34
	Major Account 590000 Total	2,355.06	47,590.34
	Fund 10000 Expenditures Total	2,355.06	47,590.34
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	41,413.05-	92,593.02-
	Major Account 460000 Total	41,413.05-	92,593.02-
	Fund 43340 Revenue Total	41,413.05-	92,593.02-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	31,820.12	87,174.52
	Major Account 590000 Total	31,820.12	87,174.52
	Fund 43340 Expenditures Total	31,820.12	87,174.52
	Subprogram Revenues	41,413.05-	92,593.02-
	Subprogram Expenditures	34,175.18	134,764.86
	Program Revenues	41,413.05-	93,358.19-
	Program Expenditures	34,175.18	134,764.86

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		1,345.30-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		1,379.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83,480.74-	112,902.19-
	Major Account 490000 Total	83,480.74-	112,902.19-
	Fund 10000 Revenue Total	83,480.74-	114,462.93-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,228.68-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE	2,620.00-	25,970.00-
	482300 RIGHT OF WAY REVENUE	126.90-	630.66-
	Major Account 480000 Total	2,746.90-	37,044.34-
	Fund 23280 Revenue Total	2,746.90-	37,044.34-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		64,345.47-
	461112 PR REIMBURSEMENT		1,023.90-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	465100 NONGRANT REIMBURSEMENTS		5,704.56-
	Major Account 460000 Total		91,073.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	296.75-	16,577.94-
	472111 CAFÉ/RESTAURANT (TAXABLE)	3,314.50-	257,139.28-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,487.55-	48,336.03-
	472130 CATERING (NONTAXABLE)	819.30-	21,973.06-
	472131 CATERING (TAXABLE)	478.40-	14,587.40-
	472140 CATERING-BUFFET (NONTAXABLE)		12,669.17-
	472141 CATERING-BUFFET (TAXABLE)	1,347.40-	1,347.40-
	472150 MISC RESTAURANT (NONTAXABLE)		116.23-
	472151 MISC RESTAURANT (TAXABLE)	1.44-	1,074.10-
	472160 GROCERY STORE	1,081.69-	21,834.97-

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		
	472161 GROCERY (TAXABLE)	1,339.90-	20,046.59-
	472170 SNACKS (NONTAXABLE)	2,866.10-	52,569.02-
	472171 SNACKS (TAXABLE)	11,394.72-	394,845.04-
	472180 RESALE ITEMS (NONTAXABLE)	1,023.09-	24,803.10-
	472181 RESALE ITEMS (TAXABLE)	34,427.94-	468,933.33-
	472191 COOKOUT (TAXABLE)	52.13-	53,059.22-
	472229 GAS/OIL RESALE	747.99-	62,390.13-
	474100 GENERAL BUSINESS FEES	2,749.53-	34,410.95-
	474102 PARK RESERVATION FEES	67,713.50-	636,159.00-
	474103 PERMIT ISSUE FEES	7,348.00-	49,612.00-
	474104 PCARD REBATE		38,647.09-
	474110 Park Res Fees (tax exempt)	178.50-	3,255.50-
	476104 RETURNED CHECK FEE	20.00-	580.00-
	476176 PARK ENTRY DAILY NONRES	105,630.00-	1,038,866.00-
	476177 PARK ENTRY ANNUAL NONRES	121,556.00-	555,565.00-
	476178 PARK ENTRY DUPLICATE NONRES	17,765.00-	94,880.00-
	476179 PARK ENTRY DROP BOX NONRES	23,634.00-	175,531.50-
	476181 PARK ENTRY DAILY	115,353.00-	820,193.00-
	476182 PARK ENTRY ANNUAL	730,490.00-	3,781,319.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	178,177.50-	1,020,933.50-
	476199 DROP BOX	15,358.60-	108,714.03-
	Major Account 470000 Total	1,446,652.53-	9,831,759.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		520,602.46-
	482100 LAND USE REVENUE	1,505.00-	140,546.25-
	482110 TENT/TRAILER CAMPING (NONTAXAB	86,815.15-	669,194.22-
	482112 TENT/TRAILER CAMPING (TAXABLE)	669,134.32-	6,549,567.93-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,779.40-	12,230.40-
	482140 CABIN LOT LEASE	32,375.00-	49,428.25-
	482150 HAYING INCOME		17,475.63-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	375.00-	6,424.05-
	483210 CABINS (NONTAXABLE)	29,381.53-	504,489.70-
	483211 CABINS (TAXABLE/SALES TAX)	332,541.76-	6,090,671.04-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	601.90-	708,305.61-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	7,876.28-	21,141.68-

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			
	480000 Revenues - Miscellaneous		
	483231 ENTRANCE ADMISSIONS (TAXABLE)	27,910.33-	451,610.93-
	483240 ADV CABIN DEPOSITS	9,323.15-	90,314.96-
	483250 CONCESSIONS (NONTAXABLE)	2,828.91-	293,761.82-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)	6,232.22-	339,144.09-
	483320 BOATS OTHER REC ITEMS (NONTAXA	196.00-	5,445.12-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	6,752.64-	301,603.96-
	483330 VENDING MACHINES (NONTAXABLE)	3,008.30-	127,443.30-
	483331 VENDING MACHINES (TAXABLE)	.71-	.95-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	3,641.96-	64,148.97-
	483400 OTHER RENTAL REVENUE	71.00-	603.95-
	483401 Other Rental Rev(TAXABLE)		1,157.72-
	484100 OPERATING DONATIONS & CO	2,347.39-	71,316.76-
	484115 MISCELLANEOUS	935.14-	14,471.22-
	484117 GIFTS/GRATUITIES	9.61	2,010.00-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	10.00-	4,747.04-
	486300 CLEARING ACCOUNT	600,612.24-	662,141.84-
	486400 CASH OVER ADJUSTMENT	10,412.81-	13,333.33-
	486500 MISCELLANEOUS ADJUSTMENT		441.17-
	486600 CREDIT CARD CLEARING	529.23	147.93
	Major Account 480000 Total	1,836,129.30-	17,747,141.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	604.62-	129,468.20-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT		7,606.00
	Major Account 490000 Total	604.62-	122,104.14-
	Fund 23330 Revenue Total	3,283,386.45-	27,792,079.12-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		335.89-
	Major Account 470000 Total		335.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,093.16-

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>
23380 NORDA	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		62,093.16-
	Fund 23380 Revenue Total	109,086.56-	1,262,381.21-
43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,684.01-
	Major Account 480000 Total		6,684.01-
	Fund 43322 Revenue Total		6,684.01-
	Subprogram Revenues	3,478,700.65-	29,212,651.61-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,222.12	4,351,327.56
	511200 TEMPORARY SALARIES-WAGE	3,317.43	11,349.94
	511300 OVERTIME PAYMENTS	82.27	39,872.54
	511800 COMPENSATORY TIME PAID	789.10	86,270.98
	512100 VACATION LEAVE EXPENSE	546.69	351,821.48
	512200 SICK LEAVE EXPENSE	180.54	155,807.33
	512300 HOLIDAY LEAVE EXPENSE	1,645.23	269,729.75
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		3,621.95
	512700 INJURY LEAVE EXPENSE		850.98
	515100 RETIREMENT PLANS EXPENSE	4,452.72	393,888.50
	515200 FICA EXPENSE	4,688.83	374,582.23
	515500 HEALTH INSURANCE EXPENSE	4,641.17	1,196,959.15
	516100 EMPLOYEE RELOCATION		3,360.63
	516400 UNEMPLOYM COMP INS EXP		1,437.49
	516500 WORKERS COMP PREMIUMS	61,928.75	247,715.00
	Major Account 510000 Total	138,494.85	7,489,544.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.43
	521400 CIO CHARGES	368.00	1,950.00
	522100 DUES & SUBSCRIPTION EXP		88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	57.39	944.81
	523202 ELECTRICITY	598.41	6,928.22
	523203 WATER	94.49	643.52
	523204 SEWER	60.81	360.31
	523207 PROPANE		1,528.72
	526102 LAND MAINT AND REPAIR	695.00	1,688.09
	531200 IT SUPPLIES		69.76
	532100 IT SUPPLIES		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	77.89	6,354.75
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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	1,880.00
	555510 SAAS SUBSCRIPTION FEES		544.48
	556100 INSURANCE EXPENSE		905.78
	Major Account 520000 Total	2,327.99	59,942.44
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS	30.98	777.10
	Major Account 570000 Total	30.98	2,595.85
	Fund 10000 Expenditures Total	140,853.82	7,552,083.15
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,132.95-	58,178.18-
	Major Account 460000 Total	7,132.95-	58,178.18-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		143.06-
	476176 PARK ENTRY DAILY NONRES	42.00-	210.00-
	476177 PARK ENTRY ANNUAL NONRES		120.00-
	476179 PARK ENTRY DROP BOX NONRES	308.00-	1,196.00-
	476181 PARK ENTRY DAILY RESIDENT	14.00-	302.00-
	476182 PARK ENTRY ANNUAL RESIDENT	35.00-	405.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	17.50-	77.50-
	476199 DROP BOX	273.00-	1,578.00-
	Major Account 470000 Total	689.50-	4,031.56-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,306.79-	10,656.10-
	482120 RENTAL PICNIC SHELTERS (TAX)	20.00-	243.00-
	482151 CROP INCOME		22,511.00-
	483210 CABINS (NONTAXABLE)		300.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	3,614.22-	53,092.58-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486300 Clearing Account	1,342.00-	1,347.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.00-	27.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,328.25-
	Major Account 480000 Total	<u>6,288.01-</u>	<u>96,904.93-</u>
	Fund 23330 Revenue Total	14,110.46-	159,114.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	711,024.77	1,272,479.14
	511200 TEMPORARY SALARIES-WAG	895,154.55	6,820,096.93
	511300 OVERTIME PAYMENTS	8,851.55	85,752.16
	511500 SHIFT DIFFERENTIAL PYMT	395.40	2,758.35
	511800 COMPENSATORY TIME PAID	17,521.91	22,271.80
	511900 SUPPLEMENTAL	500.00	2,399.20
	512100 VACATION LEAVE EXPENSE	30,772.61	63,675.47
	512200 SICK LEAVE EXPENSE	30,810.10	54,586.57
	512300 HOLIDAY LEAVE EXPENSE	26,459.67	53,757.29
	512500 FUNERAL LEAVE EXPENSE	432.19	512.98
	512600 Civil Leave Expense	268.51	268.51
	512700 INJURY LEAVE EXPENSE	768.39	1,023.28
	515100 RETIREMENT PLANS EXPENS	61,598.64	110,884.21
	515200 OASDI EXPENSE	128,077.38	631,369.27
	515500 HEALTH INSURANCE EXPENS	155,278.80	481,850.14
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516300 EMPLOYEE ASSISTANCE PRO		1,647.43
	516400 UNEMPLOYM COMP INS EXP		14,302.11
	Major Account 510000 Total	<u>2,067,914.47</u>	<u>9,625,290.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.23	16,706.22
	521200 COM EXPENSE - VOICE/DATA	496.33	5,196.89
	521300 FREIGHT EXPENSE	411.13	8,685.70
	521400 CIO CHARGES	31,072.90	258,149.92
	521412 COM EXPENSE - VOICE/DATA	18,392.25	207,447.32
	521500 PUBLICATION & PRINT EXP	4,319.74	26,262.85
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	8,230.71	122,669.24
	521503 ADVERTISING EXPENSE	792.50	20,674.15
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	294.85	837.75
	522100 DUES & SUBSCRIPTION EXP	2,569.53	28,934.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,574.00	39,021.79
	523000 VOLUNTEER EXPENSES		25,455.49
	523201 NATURAL GAS	7,351.47	105,604.47
	523202 ELECTRICITY	101,031.45	1,666,996.39
	523203 WATER	10,261.02	51,422.74
	523204 SEWER	48.94	3,064.79
	523207 PROPANE	6,489.01	142,474.46
	523500 PROMPT PAY INTEREST		222.75
	523600 INTEREST EXPENSE		36.90
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	7,196.20
	524700 RENT EXP-OTHER REAL PROP		1,835.26
	524701 RENT EXP-OTHER REAL PROP		32,008.57
	525100 RENT EXP-OFFICE EQUIP	2,995.90	13,765.84
	525500 RENT EXP-OTHER PERS PROP	1,993.21	43,385.01
	525556 CONSTRUCTION EQUIPMENT	3,575.00	47,531.91
	526100 REP & MAINT-REAL PROPERT	6,375.00	6,375.00
	526101 BLDG-STRUC MAINT & REPAIR	98,318.74	783,808.57
	526102 LAND MAINT AND REPAIR	71,388.06	315,568.91
	527200 REP & MAINT-MOTOR VEHICL	18,618.32	267,338.07
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	11,229.66	23,805.56
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	370.00	11,344.39
	527879 CONST MAINT & SHOP	15,960.29	164,494.29
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	5,226.01	100,855.05
	531200 IT SUPPLIES	184.18	2,346.87
	532100 NON-CAPITALIZED EQUIP PU	64,476.83	534,302.47
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532250 NETWORKING EQUIP		506.92
	532260 VOICE EQUIP		85.26
	532280 VIDEO EQUIP		581.88
	532290 RADIO EQUIP	54.54	2,920.62
	533100 HOUSEHOLD & INSTIT EXP		318.82
	533101 CLOTHING	14,326.96	76,131.32
	533132 JANITORIAL & INSTUTIONAL SUPPL	61,389.94	391,663.35
	533133 FOOD SERV INSTITUTIONAL	38,023.42	458,242.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	363.74	22,213.29
	534500 AGRICULTURAL SUPPLIES EX	39,628.52	224,251.97
	534600 ED & RECREATIONAL SUP EX	12,814.04	161,328.66
	534700 ENG TECH & COMM SUP EXP		165.00
	534800 CONST & MAINT SUP EXP	131,862.99	1,214,715.25
	534900 MISCELLANEOUS SUP EXP	15,152.30	155,376.87
	534946 RESALE ITEMS	27,581.92	463,299.35
	535100 MEDICAL SUPPLIES	1,294.78	11,495.89
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	25,677.72	274,247.95
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,608.07	293,063.06
	538102 VEHICLE FUEL EXPENSE DIESEL	9,476.54	138,155.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,586.73	96,365.44
	539500 PURCHASING CARD SUSPENSE	201.08-	2,037.04
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	541500 LEGAL SERVICES EXPENSE		23,904.00
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES		35,037.00
	543300 IT CONSULTING-OTHER		440,274.75
	545000 LABORATORY SERVICES	1,754.92	18,959.40
	546800 VETERINARY SERVICES	1,916.52	51,731.71
	546900 OTHER MEDICAL SERVICES		30.00
	547100 EDUCATIONAL SERVICES	66.00	16,352.00
	547101 MEDIA/ADVERTISING SERV	3,515.00	62,888.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	700.00	8,055.75
	548502 FACILITY MAINTENANCE	7,928.57	46,521.72
	548600 PEST CONTROL	299.40	12,375.96
	548700 REFUSE/RECYCLING	29,435.53	742,788.76
	548800 FIRE EXTINGUISHERS	3,843.46	47,931.53
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	14,481.28	191,745.25
	549200 JANITORIAL/SECURITY SRVS		12,304.21
	554100 DATA SERVICES		10,427.65
	554150 CABLING SERVICES	1,110.41	2,413.16
	554900 OTHER CONTRACTUAL SERVICES	61,322.73	334,657.40
	554901 MGMT CONSULTANT SVS	1,930.27	7,353.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	555340 COTS MAINTENANCE	19,552.00	107,200.60
	555510 SAAS SUBSCRIPTION FEES		19,335.58
	556100 INSURANCE EXPENSE		764,952.71
	556300 SURETY & NOTARY BONDS		848.37
	557100 PROPERTY TAX EXPENSE		4,399.82
	559100 OTHER OPERATING EXP	7.47	265.68
	Major Account 520000 Total	1,047,950.15	12,215,242.07
	570000 Travel Expenses		
	571100 LODGING	107.00	31,242.26
	571600 MEALS - TAXABLE		594.97
	571800 MEALS - TRAVEL STATUS	1,017.34	9,054.04
	572100 COMMERCIAL TRANSPORTATIO	5,290.00	6,540.83
	574500 PERSONAL VEHICLE MILEAGE		4,472.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.58	241.58
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE	30.00	397.50
	Major Account 570000 Total	6,685.92	52,586.63
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	79,538.60	216,423.87
	582700 LAW ENFORCEMENT & SECURITY EQ	894.30	5,169.25
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	584200 VEHICLES & VEHICLE EQ		59,000.00
	585100 LIVESTOCK	13,500.00	83,250.00
	Major Account 580000 Total	93,932.90	599,174.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		8,437.68
	Major Account 590000 Total		91,087.68
	Fund 23330 Expenditures Total	3,216,483.44	22,583,382.01
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	276.00	1,462.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	555340 COTS MAINTENANCE	282.00	1,410.00
	Major Account 520000 Total	558.00	4,319.15
	Fund 23380 Expenditures Total	558.00	4,319.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	26.89	107.56
	Major Account 510000 Total	26.89	107.56
	Fund 43320 Expenditures Total	26.89	107.56
	Subprogram Revenues	<u>14,110.46-</u>	<u>159,114.67-</u>
	Subprogram Expenditures	<u>3,357,922.15</u>	<u>30,139,891.87</u>
	Program Revenues	<u>3,492,811.11-</u>	<u>29,371,766.28-</u>
	Program Expenditures	<u>3,357,922.15</u>	<u>30,139,891.87</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,037.42	207,135.73
	511800 COMPENSATORY TIME PAID		810.14
	512100 VACATION LEAVE EXPENSE	1,467.69	16,270.86
	512200 SICK LEAVE EXPENSE	1,270.55	10,686.30
	512300 HOLIDAY LEAVE EXPENSE	921.54	11,921.59
	515100 RETIREMENT PLANS EXPENS	2,298.75	18,482.65
	515200 OASDI EXPENSE	2,237.83	17,604.08
	515500 HEALTH INSURANCE EXPENS	3,795.44	44,799.99
	516100 EMPLOYEE RELOCATION		465.66
	516300 EMPLOYEE ASSISTANCE PRO		140.89
	516500 WORKERS COMP PREMIUMS	1,314.92	5,259.68
	Major Account 510000 Total	40,344.14	333,577.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	41.02
	521400 CIO CHARGES	603.45	3,322.46
	521412 COM EXPENSE - VOICE/DATA	216.92	2,535.61
	521500 PUBLICATION & PRINT EXP	2.96	1,448.12
	521502 PRINTING (OUTSIDE VENDORS)	34.07	423.87
	522100 DUES & SUBSCRIPTION EXP	1,097.00	1,722.00
	522200 CONFERENCE REG		525.00
	523201 NATURAL GAS	14.62	240.23
	523202 ELECTRICITY	152.42	1,744.44
	523203 WATER	24.07	159.23
	523204 SEWER	15.49	89.99
	524700 RENT EXP-OTHER REAL PROP		3,683.14
	525100 RENT EXP-OFFICE EQUIP	.30	1.34
	526101 BLDG-STRUC MAINT AND REPAIR		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		1,165.91
	531100 OFFICE SUPPLIES EXPENSE	11.08	334.02
	532200 PERSONAL COMPUTING EQUIPMENT		242.65
	533900 FOOD EXPENSE-INSTITUTIONS		50.58
	538100 VEHICLE & EQUIP SUP EXP	451.38	3,380.63
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	543100 IT CONSULTING-APPLICATION	3,300.00	3,300.00
	548700 REFUSE/RECYCLING		29.22
	554900 OTHER CONTRACTUAL SERVICES		18,341.53
	555340 COTS MAINTENANCE	500.08	2,663.15

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		
	555510 SAAS SUBSCRIPTION FEES		7,259.69
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	6,436.66	59,331.21
	570000 Travel Expenses		
	571100 LODGING		751.00
	571600 MEALS - TAXABLE		16.61
	571800 MEALS - TRAVEL STATUS		876.93
	572100 COMMERCIAL TRANSPORTATIO		1,074.49
	574500 PERSONAL VEHICLE MILEAGE		40.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.54
	575100 MISC TRAVEL EXPENSE		136.41
	Major Account 570000 Total		2,929.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,444.48
	Major Account 580000 Total		1,444.48
	Fund 10000 Expenditures Total	46,780.80	397,282.44
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE	10,000.00-	10,050.00-
	Major Account 480000 Total	10,000.00-	10,660.50-
	Fund 23280 Revenue Total	10,000.00-	10,660.50-
	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	40.00-	1,780.00-
	Major Account 470000 Total	40.00-	1,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		272.53-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total		1,022.53-
	Fund 23315 Revenue Total	40.00-	2,802.53-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,031.97-	83,047.13-
	Major Account 460000 Total	6,031.97-	83,047.13-
	Fund 23320 Revenue Total	6,031.97-	83,047.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,303.70	270,358.01
	511800 COMPENSATORY TIME PAID		132.41
	512100 VACATION LEAVE EXPENSE	2,134.62	21,695.97
	512200 SICK LEAVE EXPENSE	1,637.48	13,864.24
	512300 HOLIDAY LEAVE EXPENSE	1,363.32	16,271.68
	515100 RETIREMENT PLANS EXPENS	3,027.97	24,135.45
	515200 OASDI EXPENSE	2,972.92	23,349.25
	515500 HEALTH INSURANCE EXPENS	3,899.29	43,584.74
	516300 EMPLOYEE ASSISTANCE PRO		32.51
	516500 WORKERS COMPENSATION PR	1,076.08	4,304.32
	Major Account 510000 Total	51,415.38	417,728.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	531.69	3,044.80
	521412 COM EXPENSE - VOICE/DAT	401.97	4,749.38
	521500 PUBLICATION & PRINT EXP	15.11	88.14
	521502 PRINTING		1,593.02
	522100 DUES & SUBSCRIPTION EXP	295.00	1,053.76
	522200 CONFERENCE REGISTRATION		4,875.00
	523201 NATURAL GAS	17.81	295.49
	523202 ELECTRICITY	185.70	2,258.95
	523203 WATER	29.32	224.89
	523204 SEWER	18.88	121.39
	525100 RENT EXP-OFFICE EQUIP	1.48	38.29
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		193.79
	531100 OFFICE SUPPLIES EXPENSE	609.28	5,925.03
	532100 NON CAPITALIZED EQUIP PURCH		3,695.00
	532200 PERSONAL COMPUTING EQUIP		1,401.99
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	65.58	1,164.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE		51.05

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		
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	6,705.25
	555340 COTS MAINTENANCE	426.76	2,391.05
	555510 SAAS SUBSCRIPTION FEES		4,718.80
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	3,648.58	55,295.19
	570000 Travel Expenses		
	571100 LODGING	2,033.14	7,327.61
	571600 MEALS - TAXABLE		7.98
	571800 MEALS-ONE DAY TRAVEL	103.44	1,323.42
	572100 COMMERCIAL TRANSPORTATI		3,292.65
	575100 MISC TRAVEL EXPENSE		229.73
	Major Account 570000 Total	2,136.58	12,181.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		5,066.57
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		33,556.57
	Fund 23320 Expenditures Total	57,200.54	518,761.73
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.66	69,391.55
	511800 COMPENSATORY TIME PAID		213.21
	512100 VACATION LEAVE EXPENSE	280.42	5,322.16
	512200 SICK LEAVE EXPENSE	296.14	4,967.56
	512300 HOLIDAY LEAVE EXPENSE	291.00	4,463.21
	515100 RETIREMENT PLANS EXPENSE	737.39	6,316.28
	515200 FICA EXPENSE	703.30	5,942.52
	515500 HEALTH INSURANCE EXPENSE	1,934.72	19,639.79
	516500 WORKERS COMP PREMIUMS	395.87	1,583.48
	Major Account 510000 Total	13,618.50	117,839.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.46	119.20
	521400 CIO CHARGES	397.37	2,116.45
	521412 COM EXPENSE - VOICE/DATA	124.01	1,445.04
	521500 PUBLICATION & PRINT EXP	1.90	1,445.15
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		1,345.88

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		
	522200 CONFERENCE REGISTRATION		720.00
	523201 NATURAL GAS	5.85	96.41
	523202 ELECTRICITY	60.97	713.14
	523203 WATER	9.63	67.25
	523204 SEWER	6.20	37.36
	525100 RENT EXP-OFFICE EQUIP	.19	.86
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		552.52
	532200 PERSONAL COMPUTING EQUIPMENT		56.00
	533900 FOOD EXPENSE-INSTITUTIONS		272.00
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP	376.96	2,414.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	958.39
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES		36,425.00
	543100 IT CONSULTING-APPLICATIONS	3,300.00	3,300.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	8,720.92
	555340 COTS MAINTENANCE	289.52	1,505.35
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	5,657.05	74,815.30
	570000 Travel Expenses		
	571100 LODGING		6,207.63
	571800 MEALS - TRAVEL STATUS		340.58
	572100 COMMERCIAL TRANSPORTATION		3,185.41
	575100 MISC TRAVEL EXPENSE		123.90
	Major Account 570000 Total		9,857.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		333.34
	Major Account 580000 Total		333.34
	Fund 23330 Expenditures Total	19,275.55	202,845.92
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,049.02	65,825.12
	511800 COMPENSATORY TIME PAID		73.38
	512100 VACATION LEAVE EXPENSE	694.01	4,708.91

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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	301.31	3,447.72
	512300 HOLIDAY LEAVE EXPENSE	409.90	3,420.69
	515100 RETIREMENT PLANS EXPENS	782.78	5,801.23
	515200 OASDI EXPENSE	778.54	5,635.10
	515500 HEALTH INSURANCE EXPENS	590.40	8,563.23
	516500 WORKERS COMP PREMIUMS	248.99	995.96
	Major Account 510000 Total	12,854.95	98,471.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES	242.81	1,331.66
	523201 NATURAL GAS	4.68	76.81
	523202 ELECTRICITY	48.78	555.16
	523203 WATER	7.70	50.24
	523204 SEWER	4.96	28.53
	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	747.25
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	Major Account 520000 Total	440.53	83,541.36
	570000 Travel Expenses		
	571100 LODGING		415.99
	571600 MEALS - TAXABLE		7.98
	571800 MEALS - TRAVEL STATUS		466.26
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,793.16
	Fund 23340 Expenditures Total	13,295.48	183,805.86
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	11,614.24	71,202.74
	511200 TEMPORARY SALARIES-WAGE	7,155.36	37,234.88
	511800 COMPENSATORY TIME PAID		461.92

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		
	512100 VACATION LEAVE EXPENSE	316.57	3,129.67
	512200 SICK LEAVE EXPENSE	412.76	11,873.42
	512300 HOLIDAY LEAVE EXPENSE	440.20	4,967.77
	515100 RETIREMENT PLANS EXPENSE	957.18	6,861.58
	515200 FICA EXPENSE	1,424.28	8,699.75
	515500 HEALTH INSURANCE EXPENSE	3,635.25	43,417.40
	516500 WORKERS COMP PREMIUMS	492.35	1,969.40
	Major Account 510000 Total	26,448.19	189,818.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	229.81
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES		2,349.00
	523500 PROMPT PAY INTEREST		7.97
	524701 RENT EXP-OTHER REAL PROP		1,200.00
	526101 BLDG-STRUC MAINT & REPAIR		3,325.35
	526102 LAND MAINT & REPAIR		6,388.00
	527200 R M MOTOR VEHICLES		2,604.64
	527879 CONST MAINT & SHOP	118.93	1,667.14
	531100 OFFICE SUPPLIES EXPENSE		806.03
	532200 PERSONAL COMPUTING EQUIPMENT		149.32
	533101 CLOTHING		676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX	3,034.88	5,475.57
	534800 CONST & MAINT SUP EXP	905.68	4,796.08
	534900 MISCELLANEOUS SUP EXP		13.47
	535100 MEDICAL SUPPLIES	59.98	59.98
	538100 VEHICLE & EQUIP SUP EXP	1,091.98	11,256.07
	538182 VEHICLE & EQUIP SUPPLIES	504.96	2,581.09
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	54.96	324.18
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	494.76	2,609.95
	555510 SAAS SUBSCRIPTION FEES		6,896.71
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	6,275.06	76,478.37

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		
	571100 LODGING	535.00	1,789.54
	571600 MEALS - TAXABLE	46.20	69.30
	571800 MEALS - TRAVEL STATUS		544.98
	572100 COMMERCIAL TRANSPORTATIO		1,123.57
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	581.20	3,598.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,760.75	10,760.75
	583470 PERSONAL COMPUTING EQUIPMENT		888.91
	Major Account 580000 Total	10,760.75	11,649.66
	Fund 23380 Expenditures Total	44,065.20	281,544.65
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		199,523.34-
	Major Account 480000 Total		199,523.34-
	Fund 23395 Revenue Total		199,523.34-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	94,652.55	94,652.55
	Major Account 590000 Total	94,652.55	94,652.55
	Fund 23395 Expenditures Total	94,652.55	94,652.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	461300 PASS-THROUGH FEDERAL GRA	23,764.07-	23,764.07-
	Major Account 460000 Total	23,764.07-	66,939.07-
	Fund 43320 Revenue Total	23,764.07-	66,939.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,144.52	29,060.82
	511300 OVERTIME PAYMENTS		155.36
	512100 VACATION LEAVE EXPENSE	668.68	820.16
	512200 SICK LEAVE EXPENSE	3,838.45	3,859.29
	512300 HOLIDAY LEAVE EXPENSE	413.17	1,442.78
	515100 RETIREMENT PLANS EXPENS	828.54	2,646.19
	515200 OASDI EXPENSE	825.66	2,609.81
	515500 HEALTH INSURANCE EXPENS	544.92	2,452.14
	516300 EMPLOYEE ASSISTANCE PRO		10.84
	516500 WORKERS COMPENSATION PR	102.72	410.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,366.66	43,468.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.00	525.50
	521412 COMM EXP - VOICE/DATA	69.56	765.16
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		72.75
	555340 COTS MAINTENANCE	94.00	505.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	555510 SAAS SUBSCRIPTION FEES		1,814.93
	Major Account 520000 Total	255.56	47,008.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		248.86
	Major Account 570000 Total		248.86
	Fund 43320 Expenditures Total	13,622.22	90,725.47
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,082.36
	Major Account 460000 Total		183,082.36
	Fund 43330 Revenue Total		183,082.36
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		166.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.14
	Major Account 570000 Total		134.14
	Fund 43330 Expenditures Total		301.13
	Subprogram Revenues	29,836.04	546,054.93
	Subprogram Expenditures	288,892.34	1,771,731.47
	Program Revenues	29,836.04	546,054.93
	Program Expenditures	288,892.34	1,771,731.47

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	94.48-	5,261.34-
	Major Account 470000 Total	94.48-	5,261.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,018.31-
	Major Account 480000 Total		1,018.31-
	Fund 23370 Revenue Total	94.48-	6,279.65-
	Subprogram Revenues	94.48-	6,279.65-

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	51,445.67	334,097.07
	511200 TEMPORARY SALARIES-WAGE	10,695.26	58,542.55
	511300 OVERTIME PAYMENTS	120.08	1,640.80
	511800 COMPENSATORY TIME PAID		73.48
	512100 VACATION LEAVE EXPENSE	1,391.99	28,369.83
	512200 SICK LEAVE EXPENSE	1,824.96	21,378.36
	512300 HOLIDAY LEAVE EXPENSE	1,959.67	20,121.20
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	4,248.78	30,313.85
	515200 FICA EXPENSE	4,878.15	32,619.90
	515500 HEALTH INSURANCE EXPENSE	8,669.88	88,144.75
	516300 EMPLOYEE ASSISTANCE PRO		162.57
	516500 WORKERS COMP PREMIUMS	3,239.74	12,958.96
	Major Account 510000 Total	88,474.18	628,595.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.17
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	1,259.31	7,527.91
	521412 COM EXPENSE - VOICE/DATA	508.90	5,527.31
	521500 PUBLICATION & PRINT EXP	16.54	74.50
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP	38.00	70.91
	523201 NATURAL GAS	248.13	4,339.94
	523202 ELECTRICITY	233.92	3,105.50
	523203 WATER		112.12
	523204 SEWER		76.74
	524600 RENT EXPENSE-BUILDINGS	3,472.97	40,755.13
	525100 RENT EXP-OFFICE EQUIP	259.50	1,038.00
	525500 RENT EXP-OTHER PERS PROP	6.90	73.50
	525556 CONSTRUCTION EQUIPMENT		2,382.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,730.63
	527200 REP & MAINT-MOTOR VEHICL	460.00	19,990.81
	527879 CONST MAINT & SHOP	1,475.92	20,489.52
	531100 OFFICE SUPPLIES EXPENSE		2,281.19
	531200 IT SUPPLIES	138.58	138.58
	532100 NON-CAPITALIZED EQUIP PU	1,194.00	8,546.50
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	186.10

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		
	534800 CONST & MAINT SUP EXP	2,222.27	21,033.21
	538100 VEHICLE & EQUIP SUP EXP	934.58	15,339.60
	538102 VEHICLE FUEL EXPENSE DIESEL		13,534.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,589.62	4,899.94
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT		690.01
	548700 REFUSE/RECYCLING	207.31	1,212.95
	548800 FIRE EXTINGUISHERS		961.75
	555340 COTS MAINTENANCE	940.00	5,155.00
	556100 INSURANCE EXPENSE		21,173.56
	556300 SURETY & NOTARY BONDS		87.57
	Major Account 520000 Total	15,227.00	206,024.18
	570000 Travel Expenses		
	571100 LODGING	1,814.00	14,353.94
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	1,896.96	8,485.70
	Major Account 570000 Total	3,710.96	22,905.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,778.18	12,778.18
	Major Account 580000 Total	12,778.18	12,778.18
	Fund 10000 Expenditures Total	120,190.32	870,303.63
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.76	10,613.43
	511200 TEMPORARY SALARIES-WAGE		3,410.14
	511300 OVERTIME PAYMENTS		140.78
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE		554.61
	512200 SICK LEAVE EXPENSE		489.41
	512300 HOLIDAY LEAVE EXPENSE		472.26
	515100 RETIREMENT PLANS EXPENSE	27.61	916.50
	515200 FICA EXPENSE	23.10	1,117.36
	515500 HEALTH INSURANCE EXPENSE	67.81	2,426.42
	Major Account 510000 Total	487.28	20,141.64
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	2,086.07	2,086.07
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total	2,086.07	2,134.59

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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING		395.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		635.99
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	80,295.00	80,295.00
	Major Account 580000 Total	80,295.00	80,295.00
	Fund 23320 Expenditures Total	82,868.35	103,207.22
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,975.05	93,393.95
	511200 TEMPORARY SALARIES-WAGE	8,202.49	78,797.11
	512100 VACATION LEAVE EXPENSE	370.55	7,561.91
	512200 SICK LEAVE EXPENSE	97.48	2,536.06
	512300 HOLIDAY LEAVE EXPENSE	429.07	5,506.37
	515100 RETIREMENT PLANS EXPENSE	963.84	8,161.64
	515200 FICA EXPENSE	1,481.09	13,019.20
	515500 HEALTH INSURANCE EXPENSE	5,531.31	56,280.43
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	Major Account 510000 Total	29,050.88	268,027.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	22.00
	526102 LAND MAINT AND REPAIR		1,766.57
	527879 CONST MAINT & SHOP	4,867.50	4,867.50
	534800 CONST & MAINT SUP EXP		11,994.50
	538100 VEHICLE & EQUIP SUP EXP		653.38
	541100 ACCTG & AUDITING SERVICES		1,859.67
	Major Account 520000 Total	4,882.50	21,163.62
	580000 Capital Outlay		
	582100 Heavy Equipment	187,355.00	394,820.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total	187,355.00	409,954.56
	Fund 23330 Expenditures Total	221,288.38	699,145.85
	Subprogram Expenditures	424,347.05	1,672,656.70

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	46,170.54	336,810.96
	511300 OVERTIME PAYMENTS	283.56	2,091.37
	512100 VACATION LEAVE EXPENSE	2,205.13	23,807.28
	512200 SICK LEAVE EXPENSE	715.02	10,356.46
	512300 HOLIDAY LEAVE EXPENSE	1,767.08	19,389.60
	512500 FUNERAL LEAVE EXPENSE		2,021.16
	512600 CIVIL LEAVE EXPENSE	375.03	375.03
	515100 RETIREMENT PLANS EXPENSE	3,857.54	29,566.63
	515200 FICA EXPENSE	3,781.88	28,432.24
	515500 HEALTH INSURANCE EXPENSE	5,941.00	65,079.41
	516300 EMPLOYEE ASSISTANCE PRO		130.06
	516500 WORKERS COMP PREMIUMS	794.76	3,179.04
	Major Account 510000 Total	<u>65,891.54</u>	<u>521,239.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.81	85.49
	521400 CIO CHARGES	1,334.88	7,074.41
	521412 COM EXPENSE - VOICE/DATA	571.24	6,557.50
	521500 PUBLICATION & PRINT EXP	122.88	604.71
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP	30.00	651.60
	522200 CONFERENCE REGISTRATION	345.00	675.00
	523201 NATURAL GAS	42.23	695.43
	523202 ELECTRICITY	440.34	5,107.77
	523203 WATER	69.53	475.77
	523204 SEWER	44.74	265.98
	525100 RENT EXP-OFFICE EQUIP	372.00	1,486.92
	526101 BLDG-STRUC MAINT AND REPAIR	4,618.00	14,199.88
	526102 LAND MAINT AND REPAIR		26,521.77
	527200 REP & MAINT-MOTOR VEHICL		3,257.71
	531100 OFFICE SUPPLIES EXPENSE		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		1,743.21
	534900 MISCELLANEOUS SUP EXP		132.01
	538100 VEHICLE & EQUIP SUP EXP	148.95	3,725.56

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		19.98
	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	10,698.00
	556100 INSURANCE EXPENSE		1,474.72
	556200 TORT PREMIUMS	80.00	80.00
	556300 SURETY & NOTARY BONDS		60.21
	Major Account 520000 Total	9,123.60	94,967.37
	570000 Travel Expenses		
	571100 LODGING		605.73
	571800 MEALS - TRAVEL STATUS	495.99	1,908.21
	574500 PERSONAL VEHICLE MILEAGE	129.31	129.31
	Major Account 570000 Total	625.30	2,643.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	3,200.68	39,799.79
	Major Account 580000 Total	3,200.68	100,795.53
	Fund 10000 Expenditures Total	78,841.12	719,645.39
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	1,838.59	10,519.22
	511300 OVERTIME PAYMENTS		81.29
	512100 Vacation Leave Expense	253.68	355.70
	512200 Sick Leave Expense	22.51	145.94
	512300 Holiday Leave Expense	25.44	611.66
	512500 FUNERAL LEAVE EXPENSE		196.00
	512600 Civil Leave Expense	3.31	3.31
	515100 Retirement Plans Expense	160.54	891.99
	515200 OASDI Expense	143.57	810.07
	515500 HEALTH INSURANCE EXPENSE	588.92	3,340.95
	516500 Workers Compensation Premiums	404.79	1,619.16
	Major Account 510000 Total	3,441.35	18,575.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,649.00
	541100 ACCTG & AUDITING SERVICES		210.38
	555510 SAAS SUBSCRIPTION FEES		6,060.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		7,920.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,173.20
	Major Account 580000 Total		14,173.20
	Fund 23320 Expenditures Total	3,441.35	40,668.83
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	794.62	3,178.48
	Major Account 510000 Total	794.62	3,178.48
	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		13,657.43
	Major Account 580000 Total		46,728.23
	Fund 23330 Expenditures Total	794.62	65,035.48
	Subprogram Expenditures	83,077.09	825,349.70
	Program Revenues	94.48	6,279.65
	Program Expenditures	507,424.14	2,498,006.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	21,460.94	363,800.20
	Major Account 520000 Total	21,460.94	363,800.20
	Fund 23320 Expenditures Total	21,460.94	363,800.20
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	67,003.59	391.95-
	Major Account 480000 Total	67,003.59	391.95-
	Fund 23330 Revenue Total	67,003.59	391.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,636.83	342,687.51
	Major Account 520000 Total	20,636.83	342,687.51
	Fund 23330 Expenditures Total	20,636.83	342,687.51
	Subprogram Revenues	67,003.59	391.95-
	Subprogram Expenditures	42,097.77	706,487.71
	Program Revenues	67,003.59	391.95-
	Program Expenditures	42,097.77	706,487.71

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	14,693.25
	Major Account 520000 Total	2,671.50	14,693.25
	Fund 10000 Expenditures Total	2,671.50	14,693.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	12,022.80	65,842.20
	Major Account 520000 Total	12,022.80	65,842.20
	Fund 23320 Expenditures Total	12,022.80	65,842.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,005.70	16,460.55
	Major Account 520000 Total	3,005.70	16,460.55
	Fund 23330 Expenditures Total	3,005.70	16,460.55
	Subprogram Expenditures	17,700.00	96,996.00
	Program Expenditures	17,700.00	96,996.00

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	23,529.94	229,856.00
	Major Account 520000 Total	23,529.94	229,843.43
	Fund 23320 Expenditures Total	23,529.94	229,843.43
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	15,878.43	
	465103 Cost Share		20,000.00-
	Major Account 460000 Total	15,878.43	20,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenue Total	15,878.43	9,045.94-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		142,391.96
	534500 AGRICULTURAL SUPPLIES EX	179.97	179.97
	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	179.97	144,603.07
	Fund 23410 Expenditures Total	179.97	144,603.07
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,326.25-
	Major Account 460000 Total		53,326.25-
	Fund 23470 Revenue Total		53,326.25-
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

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>
23470 CAPITAL MAINTENANCE FUND	580000 Capital Outlay		
	Fund 23470 Expenditures Total		196,155.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	15,878.43-	35,083.12-
	461113 DJ REIMBURSEMENT	123,883.23-	1,131,675.75-
	Major Account 460000 Total	139,761.66-	1,166,758.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenue Total	139,761.66-	1,131,378.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526101 BLDG-STRUC MAINT AND REP	16,580.00	16,580.00
	526102 LAND MAINT AND REPAIR	122,583.85	982,254.81
	534800 conST & MAINT SUP EXP		538.68
	Major Account 520000 Total	139,163.85	999,386.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	139,163.85	1,048,231.06
	Subprogram Revenues	123,883.23-	1,237,567.12-
	Subprogram Expenditures	162,873.76	1,618,832.63
	Program Revenues	123,883.23-	1,237,567.12-
	Program Expenditures	162,873.76	1,618,832.63

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,000.00	7,000.00
	Major Account 480000 Total	7,000.00	7,000.00
	Fund 23330 Revenue Total	7,000.00	7,000.00
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	3,391.23-	30,060.82-
	Major Account 470000 Total	3,391.23-	30,060.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		107,197.63-
	Major Account 480000 Total		107,197.63-
	Fund 23460 Revenue Total	3,391.23-	137,258.45-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD	9,852.46	124,790.54-
	Major Account 580000 Total	9,852.46	9,852.46
	Fund 23460 Expenditures Total	9,852.46	9,852.46
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	288,945.13-	4,265,866.10-
	452165 ATV Transfer to G&Ps	231,415.77-	2,446,133.98-
	Major Account 450000 Total	520,360.90-	6,712,000.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		253,225.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.75-
	Major Account 480000 Total		254,805.01-
	Fund 23470 Revenue Total	520,360.90-	6,966,805.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		276.12
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT		4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	64,392.54	113,708.85
	526102 LAND MAINT AND REPAIR	32,532.63	355,625.86
	534800 CONST & MAINT SUP EXP	10,980.83	13,481.89
	554100 DATA SERVICES		32,351.65

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	108,356.00	519,968.64
	580000 Capital Outlay		
	581200 BUILDINGS	217,442.01	348,144.25
	587500 CIP - IMPROV TO BUILD	116,882.94	863,291.91
	Major Account 580000 Total	334,324.95	1,211,436.16
	Fund 23470 Expenditures Total	442,680.95	1,731,404.80
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	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	209,642.23	1,451,796.55
	Major Account 580000 Total	209,642.23	1,451,796.55
	Fund 43125 Expenditures Total	209,642.23	1,574,845.91
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		350,310.80-
	Major Account 460000 Total		350,310.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.75-
	Major Account 480000 Total		43.75-
	Fund 43320 Revenue Total		350,354.55-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,372.52	103,185.43
	526102 LAND MAINT AND REPAIR	17,413.00-	20,337.00
	534800 CONST & MAINT SUP EXP	10,980.83	10,980.83
	Major Account 520000 Total	940.35	134,503.26
	580000 Capital Outlay		
	581200 BUILDINGS	158,099.28	222,696.94
	587500 CIP - IMPROV TO BUILD	116,882.92	767,240.39
	Major Account 580000 Total	274,982.20	989,937.33
	Fund 43320 Expenditures Total	275,922.55	1,124,440.59
	Subprogram Revenues	516,752.13-	7,447,418.09-
	Subprogram Expenditures	938,098.19	4,456,543.76
	Program Revenues	516,752.13-	7,447,418.09-
	Program Expenditures	938,098.19	4,456,543.76

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-

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	5,878.67-	100,114.31-
	461116 STATE WILDLIFE GRANT	8,366.42-	92,369.01-
	Major Account 460000 Total	14,245.09-	192,483.32-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3,233.42-
	Major Account 470000 Total		3,233.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,833.70-
	Major Account 480000 Total		17,833.70-
	Fund 43320 Revenue Total	14,245.09-	213,550.44-
	Subprogram Revenues	14,245.09-	213,550.44-

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	14,245.09-	1,491,008.85-
	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		216,074.06-
	Major Account 460000 Total		216,074.06-
	Fund 23340 Revenue Total		216,074.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,329.15	96,610.15
	534800 CONST & MAINT SUP EXP		42,715.51
	541700 LEGAL RELATED EXPENSE		7,250.00
	Major Account 520000 Total	8,329.15	146,575.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,918.08
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		105,918.08
	Fund 23340 Expenditures Total	8,329.15	252,493.74
	Subprogram Revenues		216,074.06-
	Subprogram Expenditures	8,329.15	252,493.74
	Program Revenues		216,074.06-
	Program Expenditures	8,329.15	252,493.74

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	86,490.00-	255,523.11-
	Major Account 460000 Total	86,490.00-	255,523.11-
	Fund 43320 Revenue Total	86,490.00-	255,523.11-
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	86,490.00	174,445.00
	Major Account 580000 Total	86,490.00	174,445.00
	Fund 43320 Expenditures Total	86,490.00	234,671.81
	Subprogram Revenues	86,490.00-	255,523.11-
	Subprogram Expenditures	86,490.00	249,838.81
	Program Revenues	86,490.00-	255,523.11-
	Program Expenditures	86,490.00	249,838.81

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		2,294,338.94
	Major Account 480000 Total		2,294,338.94
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenue Total		1,294,338.94
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	14,453.75	139,472.50
	Major Account 520000 Total	14,453.75	145,480.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	138,841.25	1,968,246.88
	Major Account 580000 Total	138,841.25	1,968,246.88
	Fund 23385 Expenditures Total	153,295.00	2,113,727.66
	Subprogram Revenues		1,294,338.94
	Subprogram Expenditures	153,295.00	2,113,727.66
	Program Revenues		1,294,338.94
	Program Expenditures	153,295.00	2,113,727.66

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	13,023.56	103,807.28
	Major Account 520000 Total	13,023.56	103,807.28
	Fund 23280 Expenditures Total	13,023.56	103,807.28
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	243,306.09-	243,306.09-
	Major Account 460000 Total	243,306.09-	243,306.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,981.09-
	Major Account 480000 Total		11,981.09-
	Fund 43330 Revenue Total	243,306.09-	255,287.18-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR	52,094.26	1,362,816.87-
	Major Account 520000 Total	52,094.26	1,362,906.87-
	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	52,094.26	415,229.14
	Subprogram Revenues	243,306.09-	273,287.18-
	Subprogram Expenditures	65,117.82	519,036.42
	Program Revenues	243,306.09-	273,287.18-
	Program Expenditures	65,117.82	519,036.42

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		1,232,040.00
	Fund 23330 Expenditures Total		1,232,040.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		25,334.08
	526102 LAND MAINT AND REPAIR		1,184.76
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	252.44	23,546.29
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING		1,232.46
	Major Account 520000 Total	252.44	51,526.32
	Fund 23380 Expenditures Total	252.44	51,526.32
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT	270,593.42	718,423.25
	526101 BLDG-STRUC MAINT AND REPAIR	214,596.90	438,994.80
	Major Account 520000 Total	485,190.32	1,157,454.10
	Fund 23460 Expenditures Total	485,190.32	1,157,454.10
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	78,589.79	219,665.51
	Major Account 520000 Total	78,589.79	219,665.51
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,912.80	8,105.00
	Major Account 580000 Total	2,912.80	8,105.00
	Fund 23470 Expenditures Total	81,502.59	227,770.51
	Subprogram Expenditures	566,945.35	2,668,790.93
	Program Expenditures	566,945.35	2,668,790.93

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,981.09
	Major Account 480000 Total		11,981.09
	Fund 23330 Revenue Total		11,981.09
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	52,150.00	39,209.00
	Major Account 580000 Total	52,150.00	526,841.70
	Fund 23330 Expenditures Total	52,150.00	138,310.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	5,105.00	14,516.25
	Major Account 520000 Total	5,105.00	14,516.25
	Fund 23470 Expenditures Total	5,105.00	14,516.25
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 Revenues		11,981.09
	Subprogram Expenditures	57,255.00	152,826.25
	Program Revenues		11,981.09
	Program Expenditures	57,255.00	152,826.25

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 Reimbursements		10,392.99-
	461113 DJ REIMBURSEMENT		8,572.26-
	Major Account 460000 Total		18,965.25-
	Fund 23320 Revenue Total		18,965.25-
Expenditures	520000 Operating Expenses		
	526101 BLDG/STRUCTURE MAINT & REPAIR	3,365.00	16,187.79
	526102 LAND MAINT AND REPAIR	4,200.00	4,200.00
	534800 CONST & MAINT SUP EXP	2,540.00	2,265.20
	Major Account 520000 Total	10,105.00	22,652.99
	580000 Capital Outlay		
	581200 BUILDINGS	27,520.52	44,380.32
	Major Account 580000 Total	27,520.52	44,380.32
	Fund 23320 Expenditures Total	37,625.52	67,033.31
	Subprogram Revenues		18,965.25-
	Subprogram Expenditures	37,625.52	67,033.31
	Program Revenues		18,965.25-
	Program Expenditures	37,625.52	67,033.31

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,817.56-
	Major Account 460000 Total		10,817.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	700.00-
	Major Account 480000 Total	700.00-	700.00-
	Fund 23330 Revenue Total	700.00-	11,517.56-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		201,640.77
	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		254,449.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total		261,774.54
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		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		448,856.38
	Fund 23380 Expenditures Total		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		12,787.20
	Major Account 520000 Total		12,787.20
	Fund 23470 Expenditures Total		12,787.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		440,352.00-
	Major Account 460000 Total		440,352.00-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,300.00-	6,300.00-
	Major Account 480000 Total	6,300.00-	6,300.00-
	Fund 43320 Revenue Total	6,300.00-	446,652.00-
	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	7,000.00-	474,454.16-
	Subprogram Expenditures		729,041.99
	Program Revenues	7,000.00-	474,454.16-
	Program Expenditures		729,041.99

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-
	461112 PR REIMBURSEMENTS		228,709.44-
	Major Account 460000 Total		260,525.79-
	Fund 23320 Revenue Total		260,525.79-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,923.10
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES		858.00
	Major Account 520000 Total		6,841.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		394,617.00
	Major Account 580000 Total		394,617.00
	Fund 23320 Expenditures Total		401,458.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		486,791.82-
	Major Account 460000 Total		486,791.82-
	Fund 43320 Revenue Total		486,791.82-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		622,833.30
	Major Account 580000 Total		622,833.30
	Fund 43320 Expenditures Total		622,833.30
	Subprogram Revenues		747,317.61-
	Subprogram Expenditures		1,024,291.40
	Program Revenues		747,317.61-
	Program Expenditures		1,024,291.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,460.90
	Major Account 520000 Total		2,460.90
	Fund 10000 Expenditures Total		2,460.90
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
	Major Account 520000 Total		76,865.00
	Fund 23380 Expenditures Total		76,865.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,148.18
	Major Account 520000 Total		22,148.18
	Fund 43320 Expenditures Total		22,148.18
	Subprogram Expenditures		117,500.26
	Program Expenditures		117,500.26

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		51.94
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	214,426.41	1,883,404.40
	534800 CONST & MAINT SUP EXP	4,907.76	6,767.02
	Major Account 520000 Total	219,334.17	1,890,273.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	219,334.17	2,239,774.31
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	64,469.48	108,152.23
	Major Account 520000 Total	64,469.48	108,152.23
	Fund 23470 Expenditures Total	64,469.48	108,152.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,000.00-
	461113 DJ REIMBURSEMENT	471,326.68-	1,204,263.53-
	Major Account 460000 Total	471,326.68-	1,456,263.53-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		59,818.56
	Major Account 480000 Total		59,818.56
	Fund 43320 Revenue Total	471,326.68-	1,396,444.97-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	471,326.69	1,403,944.99
	Major Account 520000 Total	471,326.69	1,403,944.99
	Fund 43320 Expenditures Total	471,326.69	1,403,944.99
	Subprogram Revenues	471,326.68-	1,451,016.53-
	Subprogram Expenditures	755,130.34	3,751,871.53
	Program Revenues	471,326.68-	1,451,016.53-
	Program Expenditures	755,130.34	3,751,871.53

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		3,500,000.00-
	Major Account 480000 Total		3,500,000.00-
	Fund 23330 Revenue Total		4,052,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		15,727.99
	526101 BLDG-STRUC MAINT AND REPAIR	545,020.08	2,987,873.20
	526102 LAND MAINTENANCE AND REPAIR	2,183.00	492,746.96
	532100 NON-CAPITALIZED EQUIP PU	1,334.59	6,069.81
	534500 AGRICULTURAL SUPPLIES EX	18.00	18.00
	534600 ED & RECREATIONAL SUP EX		2,275.00
	534800 CONST & MAINT SUP EXP	4,340.00	4,340.00
	534900 MISCELLANEOUS SUP EXP		2,568.73
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	552,895.67	3,512,438.24
	580000 Capital Outlay		
	581200 BUILDINGS		3,859,702.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586900 OTHER FIXED ASSETS		16,623.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	443,880.51	501,476.01-
	Major Account 580000 Total	443,880.51	3,398,842.77
	Fund 23330 Expenditures Total	996,776.18	6,911,281.01
	Subprogram Revenues		4,052,222.45-
	Subprogram Expenditures	996,776.18	6,911,281.01
	Program Revenues		4,052,222.45-
	Program Expenditures	996,776.18	6,911,281.01
	Agency Revenues	9,343,242.56-	115,054,434.67-
	Agency Expenditures	13,437,614.93	123,727,154.52

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,079.52-
	Major Account 480000 Total		1,079.52-
	Fund 23400 Revenue Total		1,079.52-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	1,028,488.00-
	Major Account 460000 Total	110,000.00-	1,028,488.00-
	Fund 43450 Revenue Total	110,000.00-	1,028,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,930.20	586,615.31
	512100 VACATION LEAVE EXPENSE	11,600.33	69,459.64
	512200 SICK LEAVE EXPENSE	3,511.37	40,431.72
	512300 HOLIDAY LEAVE EXPENSE		24,569.15
	512500 FUNERAL LEAVE EXPENSE		3,368.30
	515100 RETIREMENT PLANS EXPENSE	6,368.09	54,247.61
	515200 FICA EXPENSE	6,122.09	51,699.75
	515500 HEALTH INSURANCE EXPENSE	12,323.28	134,132.18
	516200 TUITION ASSISTANCE	3,210.00	7,725.90
	Major Account 510000 Total	113,065.36	972,249.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.97	3,264.57
	521400 CIO CHARGES	771.15	12,813.09
	521500 PUBLICATION & PRINT EXP	114.92	1,818.59
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP	.19-	1,552.77
	522200 CONFERENCE REGISTRATION	19.77	381.52
	523000 VOLUNTEER EXPENSE		123.70
	523900 TEAMMATE RECOGNITION		14.30
	531100 OFFICE SUPPLIES EXPENSE	.24-	1,688.14
	532100 NON-CAPITALIZED EQUIP PU	5,891.14	6,223.12
	534900 MISCELLANEOUS SUP EXP	.86-	3,039.95
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	559100 OTHER OPERATING EXP	1.16-	247.84
	Major Account 520000 Total	6,952.50	37,521.44
	570000 Travel Expenses		
	571100 LODGING		2,415.02
	571800 MEALS - TRAVEL STATUS	15.00	548.05

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		
	572100 COMMERCIAL TRANSPORTATIO	385.97	1,534.93
	573100 STATE-OWNED TRANSPORT	176.70	1,925.46
	574500 PERSONAL VEHICLE MILEAGE	28.82	595.62
	575100 MISC TRAVEL EXPENSE		319.99
	Major Account 570000 Total	606.49	7,339.07
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	10.02-	2,426.89
	Major Account 580000 Total	10.02-	2,426.89
	Fund 43450 Expenditures Total	120,614.33	1,019,536.96
	Subprogram Revenues	110,000.00-	1,029,567.52-
	Subprogram Expenditures	120,614.33	1,019,536.96

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.40	
	Major Account 480000 Total	35.40	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,591.60-
	Major Account 490000 Total		1,591.60-
	Fund 10000 Revenue Total	35.40	1,591.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,496.19	1,198,874.65
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	13,844.73	121,116.68
	512200 SICK LEAVE EXPENSE	11,328.69	68,204.87
	512300 HOLIDAY LEAVE EXPENSE	8,803.13	85,326.63
	512600 CIVIL LEAVE EXPENSE	100.58	100.58
	515100 RETIREMENT PLANS EXPENSE	13,895.54	110,385.35
	515200 FICA EXPENSE	13,516.98	105,838.08
	515500 HEALTH INSURANCE EXPENSE	23,336.86	239,166.92
	516200 TUITION ASSISTANCE		3,150.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	236,322.70	1,952,390.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.04	17,203.30
	521400 CIO CHARGES	1,556.85	32,119.37
	521500 PUBLICATION & PRINT EXP	822.83	7,486.64
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	229.18	26,399.35
	522200 CONFERENCE REGISTRATION	47.70	2,372.12
	523900 TEAMMATE RECOGNITION		609.68
	524600 RENT EXPENSE-BUILDINGS	52,029.25	573,071.75
	531100 OFFICE SUPPLIES EXPENSE	1,778.98	12,993.23
	532100 NON-CAPITALIZED EQUIP PU	16.78-	1,979.39
	533100 HOUSEHOLD & INSTIT EXP		1.01-
	533900 FOOD EXPENSE-INSTITUTIONS		464.54
	534900 MISCELLANEOUS SUP EXP	95.35	2,876.00
	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	1,239.95	5,419.78

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		
	555200 SOFTWARE - NEW PURCHASES		1,212.90
	556100 INSURANCE EXPENSE		578.47
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	59,234.35	720,051.31
	570000 Travel Expenses		
	571100 LODGING		5,333.05
	571800 MEALS - TRAVEL STATUS		1,081.63
	572100 COMMERCIAL TRANSPORTATIO		1,957.65
	573100 STATE-OWNED TRANSPORT		1,720.20
	574500 PERSONAL VEHICLE MILEAGE	179.56	5,679.21
	575100 MISC TRAVEL EXPENSE	12.00	119.12
	Major Account 570000 Total	191.56	15,890.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	223.08	223.08
	587800 NE LIBRARY COMMISSION	43.41	26,726.91
	Major Account 580000 Total	266.49	26,949.99
	Fund 10000 Expenditures Total	296,015.10	2,715,282.61
23400 NE LIBR COMM CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.73
	Major Account 480000 Total		1.73
	Fund 23400 Revenue Total		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	.09	11.87
	Major Account 580000 Total	.09	11.87
	Fund 23400 Expenditures Total	.09	234.27
	Subprogram Revenues	35.40	1,589.87
	Subprogram Expenditures	296,015.01	2,715,516.88

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		3,387.56-
	484100 OPERATING DONATIONS & CO	145.00-	2,195.00-
	Major Account 480000 Total	145.00-	5,582.56-
	Fund 68340 Revenue Total	145.00-	5,582.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	554900 OTHER CONTRACTUAL SERVICES		1,194.39
	Major Account 520000 Total		1,194.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1,192.63
	Subprogram Revenues	145.00-	5,582.56-
	Subprogram Expenditures		1,192.63
	Program Revenues	110,109.60-	1,036,739.95-
	Program Expenditures	416,629.34	3,736,246.47

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-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	689.98	689.98
	534900 MISCELLANEOUS SUP EXP	377.15	564.07
	555200 SOFTWARE - NEW PURCHASES	273.60	273.60
	Major Account 520000 Total	1,340.73	1,527.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.51	200.51
	Major Account 570000 Total	200.51	200.51
	Fund 23400 Expenditures Total	1,541.24	1,728.16
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	610,000.00-
	Major Account 460000 Total	10,000.00-	610,000.00-
	Fund 43450 Revenue Total	10,000.00-	610,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,809.20	618,344.81
	Major Account 590000 Total	9,809.20	618,344.81
	Fund 43450 Expenditures Total	9,809.20	618,344.81
	Subprogram Revenues	10,000.00-	663,500.00-
	Subprogram Expenditures	11,350.44	620,072.97

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	23,500.00	931,309.98
	Major Account 590000 Total	23,500.00	931,309.98
	Fund 10000 Expenditures Total	23,500.00	931,309.98
	Subprogram Expenditures	23,500.00	931,309.98
	Program Revenues	10,000.00-	663,500.00-
	Program Expenditures	34,850.44	1,551,382.95
	Agency Revenues	120,109.60-	1,700,239.95-
	Agency Expenditures	451,479.78	5,287,629.42

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	1,627,535.61-	18,110,932.43-
	454101 BEER TAX	1,104,149.80-	11,838,811.84-
	454102 READY TO DRINK TAX	101,369.37-	1,006,811.37-
	Major Account 450000 Total	2,833,054.78-	30,956,555.64-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	442.00-	3,180.41-
	474101 SHIPPER FEE	15,000.00-	392,000.00-
	474108 SPECIAL DESIGNATED PERMIT	11,270.00-	165,290.00-
	475100 REGISTRATION / LICENSE F	2,640.00-	197,360.00-
	475101 CIGAR SHOP/GROWLER	600.00-	5,700.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	209,745.00-
	Major Account 470000 Total	46,542.00-	973,275.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	483.08-	1,183.12-
	486600 CREDIT CARD CLEARING	1.75-	92,291.25
	Major Account 480000 Total	484.83-	91,108.13
	Fund 10000 Revenue Total	2,880,081.61-	31,838,722.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,765.87	679,595.24
	511300 OVERTIME PAYMENTS	5,646.22	10,171.65
	511800 COMPENSATORY TIME PAID		908.38
	512100 VACATION LEAVE EXPENSE	4,238.99	51,085.43
	512200 SICK LEAVE EXPENSE	5,443.76	34,196.57
	512300 HOLIDAY LEAVE EXPENSE	3,126.73	38,595.52
	512500 FUNERAL LEAVE EXPENSE		2,147.49
	515100 RETIREMENT PLANS EXPENSE	7,879.00	61,155.02
	515200 FICA EXPENSE	7,629.86	57,963.14
	515500 HEALTH INSURANCE EXPENSE	14,912.30	160,539.26
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	135,642.73	1,103,883.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,247.57	13,276.07
	521400 CIO CHARGES	10,303.46	124,528.77
	521500 PUBLICATION & PRINT EXP	1,259.15	5,666.26
	522100 DUES & SUBSCRIPTION EXP		1,421.38
	522200 CONFERENCE REGISTRATION	550.00	3,300.00
	523900 TEAMMATE RECOGNITION		20.95

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,968.26	32,800.86
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	11,014.30
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E		85.00
	531100 OFFICE SUPPLIES EXPENSE	164.29	4,105.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	150.00	7,158.19
	542100 SOS TEMP SERV - PERSONNEL		32,172.79
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	26.30	313,091.22
	Major Account 520000 Total	19,342.33	561,398.93
	570000 Travel Expenses		
	571100 LODGING		2,957.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	1,324.19
	572100 COMMERCIAL TRANSPORTATIO	720.13	1,699.93
	574500 PERSONAL VEHICLE MILEAGE	348.40	6,848.75
	575100 MISC TRAVEL EXPENSE	11.25	302.59
	Major Account 570000 Total	1,141.74	13,132.84
	Fund 10000 Expenditures Total	156,126.80	1,678,415.67
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	7,500.00-	406,500.00-
	Major Account 470000 Total	7,500.00-	406,500.00-
	Fund 21970 Revenue Total	7,500.00-	420,474.69-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	8,000.00-	118,000.00-
	Major Account 470000 Total	8,000.00-	118,000.00-
	Fund 21980 Revenue Total	8,000.00-	118,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	24,500.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	14,000.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	225.00-	3,098.00-
	474107 NON BEVERAGE LIC FEE	5.00-	635.00-
	474109 FARM WINERY LIC FEE		8,500.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	17,750.00-
	478100 MICRO DISTILLERY		6,000.00-
	Major Account 470000 Total	2,730.00-	74,483.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,950.00-	200,650.00-
	Major Account 480000 Total	12,950.00-	200,650.00-
	Fund 61270 Revenue Total	15,680.00-	275,133.00-
	Subprogram Revenues	<u>2,911,261.61-</u>	<u>32,652,330.61-</u>
	Subprogram Expenditures	<u>156,126.80</u>	<u>1,678,415.67</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	540.00-	27,320.00-
	472203 KEG REGISTRATION	264.00-	3,468.00-
	472204 ACTIVITY REPORT	40.00-	720.00-
	472206 ALCOHOL SERVER TRAINING PRGM	315.00-	37,530.00-
	472207 BRAND REGISTRATION	45,840.00-	45,840.00-
	Major Account 470000 Total	46,999.00-	114,878.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,495.20-
	Major Account 480000 Total		3,495.20-
	Fund 23500 Revenue Total	46,999.00-	118,373.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.69	661.67
	521500 PUBLICATION & PRINT EXP		5,957.32
	559100 OTHER OPERATING EXP		26,274.96
	Major Account 520000 Total	47.69	32,893.95
	Fund 23500 Expenditures Total	47.69	32,893.95
	Subprogram Revenues	46,999.00-	118,373.20-
	Subprogram Expenditures	47.69	32,893.95

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		
	555310 COTS License Fees	11,250.00	11,250.00
	555320 COTS Development	275,065.00	1,287,900.00
	555340 COTS Maintenance	1,237.50	137,512.50
	Major Account 520000 Total	<u>287,552.50</u>	<u>1,436,662.50</u>
	Fund 10000 Expenditures Total	<u>287,552.50</u>	<u>1,436,662.50</u>
	Subprogram Expenditures	<u>287,552.50</u>	<u>1,436,662.50</u>
	Program Revenues	<u>2,958,260.61-</u>	<u>32,770,703.81-</u>
	Program Expenditures	<u>443,726.99</u>	<u>3,147,972.12</u>
	Agency Revenues	<u>2,958,260.61-</u>	<u>32,770,703.81-</u>
	Agency Expenditures	<u>443,726.99</u>	<u>3,147,972.12</u>

Secure Version - Prior Month

As of May 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	100.00-	63,350.00-
	Major Account 480000 Total	100.00-	63,350.00-
	Fund 61270 Revenue Total	100.00-	63,350.00-
	Subprogram Revenues	100.00-	63,350.00-
	Program Revenues	100.00-	63,350.00-

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	43,315.43-	341,525.47-
	Major Account 450000 Total	43,315.43-	341,525.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,180.00-	64,410.00-
	474103 ADMIN SERVICE FEES	165.00-	904.00-
	Major Account 470000 Total	3,345.00-	65,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,148.30-
	Major Account 480000 Total		5,148.30-
	Fund 23610 Revenue Total	46,660.43-	411,987.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,521.28	75,066.60
	511300 OVERTIME PAYMENTS	397.46	1,524.14
	511600 PER DIEM PAYMENTS	2,961.00	8,532.09
	512100 VACATION LEAVE EXPENSE	204.26	3,149.46
	512200 SICK LEAVE EXPENSE	357.46	13,011.74
	512300 HOLIDAY LEAVE EXPENSE	554.59	809.91
	515100 RETIREMENT PLANS EXPENSE	1,275.66	6,891.13
	515200 FICA EXPENSE	1,470.31	7,493.28
	515500 HEALTH INSURANCE EXPENSE	2,371.09	6,214.95
	Major Account 510000 Total	25,113.11	122,693.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.14
	521500 PUBLICATION & PRINT EXP	78.14	198.96
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		134.45
	524600 RENT EXPENSE-BUILDINGS	2,237.96	21,955.92
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	532100 NON-CAPITALIZED EQUIP PU		1,210.70
	534900 MISCELLANEOUS SUP EXP		117.92
	535100 MEDICAL SUPPLIES	208.00	208.00
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	8,360.00	36,701.00
	545001 FINGERPRINT SERVICES		12,285.38
	546800 VETERINARY SERVICES	6,875.00	41,575.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	735.00	735.00
	554900 OTHER CONTRACTUAL SERVICES	7,396.79	47,356.79
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	25,890.89	166,315.19
	570000 Travel Expenses		
	571100 LODGING	3,333.32	22,857.00
	571800 MEALS - TRAVEL STATUS	358.10	3,904.46
	572100 COMMERCIAL TRANSPORTATIO		797.73
	574500 PERSONAL VEHICLE MILEAGE	239.86	4,526.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,368.13	10,853.12
	Major Account 570000 Total	5,299.41	42,938.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,372.50
	Major Account 580000 Total		2,372.50
	Fund 23610 Expenditures Total	56,303.41	334,319.94
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,243.84-	54,745.56-
	Major Account 450000 Total	6,243.84-	54,745.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		287.51-
	Major Account 480000 Total		287.51-
	Fund 23620 Revenue Total	6,243.84-	55,033.07-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,243.84	54,745.54
	Major Account 590000 Total	6,243.84	54,745.54
	Fund 23620 Expenditures Total	6,243.84	54,745.54
	Subprogram Revenues	52,904.27-	467,020.84-
	Subprogram Expenditures	62,547.25	389,065.48
	Program Revenues	52,904.27-	467,020.84-
	Program Expenditures	62,547.25	389,065.48

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		17.99-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	_____	1,528.53-
	Fund 23651 Revenue Total	_____	1,528.53-
	Subprogram Revenues	=====	1,528.53-

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

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	27,335.00-	3,553,170.00-
	Major Account 470000 Total	27,335.00-	3,553,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		107,833.36-
	484500 REIMB NON-GOVT SOURCES		188.24-
	Major Account 480000 Total		108,021.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,700.00-	20,715.64-
	Major Account 490000 Total	20,700.00-	20,715.64-
	Fund 23650 Revenue Total	48,035.00-	3,681,907.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,531.21	230,981.26
	511600 PER DIEM PAYMENTS	7,230.86	70,440.52
	512100 VACATION LEAVE EXPENSE	1,743.84	54,935.10
	512200 SICK LEAVE EXPENSE	1,870.53	35,804.31
	512300 HOLIDAY LEAVE EXPENSE	1,072.85	14,169.94
	515100 RETIREMENT PLANS EXPENSE	2,409.83	25,073.35
	515200 FICA EXPENSE	2,954.14	29,827.86
	515500 HEALTH INSURANCE EXPENSE	3,760.14	42,741.51
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,204.00
	Major Account 510000 Total	49,573.40	505,215.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	84.80
	521400 CIO CHARGES	682.20	6,755.10
	521410 OCIO - EQUIP LEASING	359.00	4,449.00
	521431 OCIO - SOFTWARE RENEWAL	34.50	34.50
	521441 OCIO - COMMUNICATIONS	499.39	3,958.96
	521500 PUBLICATION & PRINT EXP	1,769.66	4,463.95
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	298.00	20,030.18
	522200 CONFERENCE REGISTRATION	450.00	6,194.00
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		45.25
	524600 RENT EXPENSE-BUILDINGS	20,141.61	219,535.21
	527100 REP & MAINT-OFFICE EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	365.11	2,444.94
	531200 IT SUPPLIES		1,306.43

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		
	532100 NON-CAPITALIZED EQUIP PU		3,536.92
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534900 MISCELLANEOUS SUP EXP	335.63	2,428.86
	541100 ACCTG & AUDITING SERVICES		14,723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,995.25
	545001 FINGERPRINT SERVICES		45.25
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES	228.80	1,463.12
	554900 OTHER CONTRACTUAL SERVICES	10,745.36	131,316.76
	556100 INSURANCE EXPENSE		418.84
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1,481.96
	Major Account 520000 Total	35,913.61	431,484.42
	570000 Travel Expenses		
	571100 LODGING		10,950.38
	571600 MEALS - TAXABLE		498.26
	571800 MEALS - TRAVEL STATUS		1,980.74
	572100 COMMERCIAL TRANSPORTATIO		3,581.73
	573100 STATE-OWNED TRANSPORT		108.16
	574500 PERSONAL VEHICLE MILEAGE		2,511.53
	575100 MISC TRAVEL EXPENSE		416.00
	Major Account 570000 Total		20,046.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,453.81
	Major Account 580000 Total		8,453.81
	Fund 23650 Expenditures Total	85,487.01	965,200.68
	Subprogram Revenues	48,035.00	3,681,907.24
	Subprogram Expenditures	85,487.01	965,200.68

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	66,806.70	380,226.98
	511300 OVERTIME PAYMENTS	841.62	2,364.87
	512100 VACATION LEAVE EXPENSE	1,953.48	16,942.93
	512200 SICK LEAVE EXPENSE	475.15	11,320.41
	512300 HOLIDAY LEAVE EXPENSE	2,424.37	19,961.69
	512500 FUNERAL LEAVE EXPENSE	1,071.42	2,128.82
	515100 RETIREMENT PLANS EXPENSE	5,509.13	32,422.98
	515200 FICA EXPENSE	5,455.72	31,626.42
	515500 HEALTH INSURANCE EXPENSE	6,774.98	59,264.27
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		601.00
	Major Account 510000 Total	<u>91,312.57</u>	<u>556,935.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	574.00	5,909.50
	521410 OCIO - EQUIP LEASING	418.00	3,572.00
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	482.25	4,591.84
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	2,495.00	5,365.00
	522600 JOB APPLICANT EXPENSE		744.82
	527200 REP & MAINT-MOTOR VEHICL	650.00	677.07
	531100 OFFICE SUPPLIES EXPENSE	282.66	1,717.49
	531200 IT SUPPLIES	15.97	392.03
	532100 NON-CAPITALIZED EQUIP PU		115.99
	534600 ED & RECREATIONAL SUP EX		670.59
	534900 MISCELLANEOUS SUP EXP		782.78
	556100 INSURANCE EXPENSE		429.85
	Major Account 520000 Total	<u>4,917.88</u>	<u>25,202.78</u>
	570000 Travel Expenses		
	571100 LODGING	703.94	8,350.52
	571800 MEALS - TRAVEL STATUS	478.12	2,446.65
	572100 COMMERCIAL TRANSPORTATIO		1,283.35
	573100 STATE-OWNED TRANSPORT	1,006.15	3,170.22
	574500 PERSONAL VEHICLE MILEAGE	219.10	4,506.54
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	<u>2,407.31</u>	<u>19,999.28</u>
	Fund 23650 Expenditures Total	<u>98,637.76</u>	<u>602,138.03</u>
	Subprogram Expenditures	<u>98,637.76</u>	<u>602,138.03</u>

Secure Version - Prior Month

As of May 31, 2024

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	32,589.64	306,176.43
	511300 OVERTIME PAYMENTS	422.53	3,423.10
	512100 VACATION LEAVE EXPENSE	2,519.43	13,661.88
	512200 SICK LEAVE EXPENSE	1,591.35	16,852.21
	512300 HOLIDAY LEAVE EXPENSE	1,297.61	18,748.64
	515100 RETIREMENT PLANS EXPENSE	2,876.72	26,898.24
	515200 FICA EXPENSE	2,707.10	25,102.77
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	9,728.29	101,400.62
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	53,732.67	512,828.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,054.44
	521400 CIO CHARGES	512.00	5,707.50
	521410 OCIO - EQUIP LEASING	266.00	2,812.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	4,050.00
	521441 OCIO - COMMUNICATIONS	436.40	4,320.61
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		945.00
	522600 JOB APPLICANT EXPENSE		90.50
	531100 OFFICE SUPPLIES EXPENSE		1,606.99
	531200 IT SUPPLIES		66.50
	532100 NON-CAPITALIZED EQUIP PU		4,499.86
	532290 RADIO EQUIP		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	11,331.00
	556100 INSURANCE EXPENSE		831.60
	559100 OTHER OPERATING EXP	50.00	1,452.00
	Major Account 520000 Total	2,759.40	111,572.41
	570000 Travel Expenses		
	571100 LODGING		3,160.46
	571800 MEALS - TRAVEL STATUS		903.43
	573100 STATE-OWNED TRANSPORT	1,920.30	18,043.70
	574500 PERSONAL VEHICLE MILEAGE	92.46	4,019.17
	Major Account 570000 Total	2,012.76	26,126.76

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	58,504.83	667,131.66
	Subprogram Expenditures	58,504.83	667,131.66

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	17,368.70	126,272.86
	512100 VACATION LEAVE EXPENSE	1,525.65	4,740.41
	512200 SICK LEAVE EXPENSE	768.81	3,432.59
	512300 HOLIDAY LEAVE EXPENSE	678.04	6,974.14
	515100 RETIREMENT PLANS EXPENSE	1,523.16	10,589.64
	515200 FICA EXPENSE	1,517.60	10,447.59
	515500 HEALTH INSURANCE EXPENSE	1,030.40	9,702.54
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>24,412.36</u>	<u>172,292.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	311.00	3,015.50
	521402 OCIO - NETWORK	410.45	4,101.12
	521410 OCIO - EQUIP LEASING	185.00	1,885.00
	521415 OCIO - HARDWARE NON CAP		10,293.10
	521431 OCIO - SOFTWARE RENEWAL	34.50	3,538.15
	521441 OCIO - COMMUNICATIONS	209.43	2,020.59
	522600 JOB APPLICANT EXPENSE		45.25
	531100 OFFICE SUPPLIES EXPENSE	50.35	1,544.37
	531200 IT SUPPLIES		893.39
	532100 NON-CAPITALIZED EQUIP PU		229.99
	555310 COTS LICENSE FEES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		6,500.00
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>1,200.73</u>	<u>42,572.52</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		923.26
	Major Account 570000 Total		<u>985.22</u>
	Fund 23650 Expenditures Total	<u>25,613.09</u>	<u>215,850.11</u>
	Subprogram Expenditures	<u>25,613.09</u>	<u>215,850.11</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	11,894.83	105,034.10
	511300 OVERTIME PAYMENTS	185.51	1,048.78
	512100 VACATION LEAVE EXPENSE	500.90	6,944.07
	512200 SICK LEAVE EXPENSE	1,482.52	6,714.65
	512300 HOLIDAY LEAVE EXPENSE	478.55	5,902.44
	515100 RETIREMENT PLANS EXPENSE	1,089.36	9,415.07
	515200 FICA EXPENSE	1,055.33	9,016.19
	515500 HEALTH INSURANCE EXPENSE	1,443.72	13,887.62
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>18,130.72</u>	<u>158,494.32</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	353.00	3,491.50
	521410 OCIO - EQUIP LEASING	325.00	2,232.00
	521441 OCIO - COMMUNICATIONS	370.68	2,950.78
	522100 DUES & SUBSCRIPTION EXP	34.00	106.00
	522600 JOB APPLICANT EXPENSE		685.67
	527100 REP & MAINT-OFFICE EQUIP		7,505.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	3,705.09
	531200 IT SUPPLIES		28.97
	534900 MISCELLANEOUS SUP EXP		249.17
	545001 FINGERPRINT SERVICES		32,557.37
	554900 OTHER CONTRACTUAL SERVICES	22.00	2,428.15
	556100 INSURANCE EXPENSE		6.06
	556300 SURETY & NOTARY BONDS	90.00	360.00
	Major Account 520000 Total	<u>1,224.67</u>	<u>56,310.76</u>
	570000 Travel Expenses		
	571100 LODGING		836.00
	571800 MEALS - TRAVEL STATUS		608.87
	573100 STATE-OWNED TRANSPORT		994.42
	574500 PERSONAL VEHICLE MILEAGE		2,616.09
	Major Account 570000 Total		<u>5,055.38</u>
	Fund 23650 Expenditures Total	<u>19,355.39</u>	<u>219,860.46</u>
	Subprogram Expenditures	<u>19,355.39</u>	<u>219,860.46</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			
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	513.72
	Major Account 520000 Total	256.86	513.72
	570000 Travel Expenses		
	571100 LODGING	214.00	3,280.07
	571800 MEALS - TRAVEL STATUS		540.43
	572100 COMMERCIAL TRANSPORTATIO		1,799.63
	574500 PERSONAL VEHICLE MILEAGE	136.68	4,440.78
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total	350.68	10,356.91
	Fund 23650 Expenditures Total	607.54	10,870.63
	Subprogram Expenditures	607.54	10,870.63
	Program Revenues	48,035.00-	3,691,278.62-
	Program Expenditures	288,205.62	2,859,158.06
	Agency Revenues	101,039.27-	4,221,649.46-
	Agency Expenditures	350,752.87	3,248,223.54

Secure Version - Prior Month

As of May 31, 2024

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	14,239.12-	141,600.05-
	Major Account 480000 Total	14,239.12-	141,600.05-
	Fund 61270 Revenue Total	14,239.12-	141,600.05-
	Subprogram Revenues	14,239.12-	141,600.05-
	Program Revenues	14,239.12-	141,600.05-

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	88,234.36	1,049,166.30
	515200 FICA EXPENSE	6,580.88	69,724.42
	515500 HEALTH INSURANCE EXPENSE	5,667.54	81,360.78
	Major Account 510000 Total	<u>100,482.78</u>	<u>1,200,251.50</u>
	Fund 23730 Expenditures Total	<u>100,482.78</u>	<u>1,200,251.50</u>
	Subprogram Expenditures	<u>100,482.78</u>	<u>1,200,251.50</u>
	Program Expenditures	<u>100,482.78</u>	<u>1,200,251.50</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		143,605.99-
	Major Account 480000 Total		143,605.99-
	Fund 63730 Revenue Total		143,605.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	130,270.68
	592101 BOOKS	973.27	11,072.09
	592102 GENERAL SUPPLIES/TOOLS	90.51	692.22
	592103 SPECIAL SUPPLIES/TOOLS	32.81	58.48
	592104 SPECIAL FEES	207.45	413.45
	592106 MILEAGE	4,661.08	33,540.93
	592108 TUITION-PRIVATE		11,802.00
	592109 TUITION-STATE	6,473.19	80,362.89
	592111 PARKING FEES		730.00
	592113 COMPUTERS AND SOFTWARE		5,080.24
	592200 1099-AID TO/FOR INDIVIDUALS		4,785.00
	Major Account 590000 Total	24,457.33	278,807.98
	Fund 63730 Expenditures Total	24,457.33	278,807.98
	Subprogram Revenues		143,605.99-
	Subprogram Expenditures	24,457.33	278,807.98

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	600.00-	8,070.00-
	471102 RELEASE OF LIABILITY	930.00-	9,900.00-
	472200 REPROD & PUBLICATIONS	8.00-	29.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,600.00-
	474101 INSURANCE ASSESSMENTS		6,975,802.00-
	Major Account 470000 Total	1,938.00-	6,995,401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,435.73-
	484500 REIMB NON-GOVT SOURCES		245.45-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total		55,486.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.28-	54.28-
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total	54.28-	750,054.28-
	Fund 23730 Revenue Total	1,992.28-	7,800,941.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,313.70	1,635,010.46
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	11,468.44	168,110.16
	512200 SICK LEAVE EXPENSE	7,763.09	101,111.17
	512300 HOLIDAY LEAVE EXPENSE	8,363.90	100,067.52
	512500 FUNERAL LEAVE EXPENSE		4,086.24
	515100 RETIREMENT PLANS EXPENSE	14,328.02	150,422.38
	515200 OASDI EXPENSE	13,579.22	144,321.72
	515500 HEALTH INSURANCE EXPENSE	25,435.82	292,116.18
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		29,342.25
	Major Account 510000 Total	241,252.19	2,625,555.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,690.59	62,427.42
	521400 DATA PROCESSING EXPENSE		57,560.65
	521500 PUBLICATION & PRINT EXP	2,142.59	14,670.78

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		
	521900 AWARDS EXPENSE		691.79
	522100 DUES & SUBSCRIPTION EXP	5,295.84	19,983.24
	522200 CONFERENCE REGISTRATION	460.00	9,426.84
	523900 TEAMMATE RECOGNITION		294.28
	524600 RENT EXPENSE-BUILDINGS	58,884.85	647,733.40
	524601 RENT EXPENSE - PARKING	138.00	11,081.75
	525100 RENT EXP-OFFICE EQUIP		2,500.00
	526100 REP & MAINT-REAL PROPERT	170.00	1,254.60
	527100 REP & MAINT-OFFICE EQUIP	528.00	827.95
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	1,140.29	12,016.54
	531200 IT SUPPLIES	2,532.81	3,397.29
	532100 NON-CAPITALIZED EQUIP PU	1,019.50	1,019.50
	532200 PERSONAL COMPUTING EQUIPMENT		821.19
	532250 NETWORKING EQUIP	1,514.00	1,514.00
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP		20,197.15
	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	116,825.89
	541700 LEGAL RELATED EXPENSE	2,366.59	25,272.04
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 INTERPRETER SERVICES		238.25
	549200 JANITORIAL SERVICES	4,309.44	108,199.18
	554100 DATA SERVICES	585.99	6,019.90
	554110 VOICE SERVICES		10,022.45
	554900 OTHER CONTRACTUAL SERVICE	605.78	5,431.17
	555310 COTS LICENSE FEES		17,981.59
	555340 COTS MAINTENANCE		737.69
	555510 SAAS SUBSCRIPTION FEES		17,204.94
	556100 INSURANCE EXPENSE		960.04
	556300 SURETY & NOTARY BONDS	70.00	364.50
	559100 OTHER OPERATING EXP	1,809.76	9,695.29
	Major Account 520000 Total	99,936.70	1,212,910.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.46	5,756.23
	571600 MEALS - TAXABLE		16.27

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		
	571800 MEALS - TRAVEL STATUS		755.27
	572100 COMMERCIAL TRANSPORTATIO		1,994.53
	573100 STATE-OWNED TRANPORTAION	120.61	356.57
	574500 PERSONAL VEHICLE MILEAGE	215.74	7,650.26
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	181.89	16,708.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,067.78
	Major Account 580000 Total		1,067.78
	Fund 23730 Expenditures Total	341,370.78	3,856,241.79
	Subprogram Revenues	<u>1,992.28</u>	<u>7,808,527.46</u>
	Subprogram Expenditures	<u>341,370.78</u>	<u>3,856,241.79</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.40	22,859.40
	512100 VACATION LEAVE EXPENSE	21.40	312.25
	512200 SICK LEAVE EXPENSE	114.68	3,141.22-
	512300 HOLIDAY LEAVE EXPENSE	101.24	1,627.07
	515100 RETIREMENT PLANS EXPENSE	162.85	2,001.38
	515200 FICA EXPENSE	164.30	1,982.28
	515500 HEALTH INSURANCE EXPENSE	65.00	1,928.07
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	2,826.87	27,578.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	105.83
	521400 CIO CHARGES		1,481.88
	521500 PUBLICATION & PRINT EXP		30.25
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		395.18
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES		40.44
	555310 COTS LICENSE FEES		205.09
	555340 COTS MAINTENANCE		11.39
	556300 SURETY & NOTARY BONDS		5.23
	559100 OTHER OPERATING EXP		57.02
	Major Account 520000 Total	13.05	2,651.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 23730 Expenditures Total	2,839.92	30,268.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676.65	19,724.40
	512100 VACATION LEAVE EXPENSE	21.15	2,816.83
	512200 SICK LEAVE EXPENSE	114.68	4,991.58
	512300 HOLIDAY LEAVE EXPENSE	101.24	1,627.07
	515100 RETIREMENT PLANS EXPENSE	162.74	1,803.95
	515200 FICA EXPENSE	164.28	1,793.12
	515500 HEALTH INSURANCE EXPENSE	65.00	1,500.93

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	2,305.74	34,267.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.77
	521400 CIO CHARGES		1,182.82
	521500 PUBLICATION & PRINT EXP		14.69
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES		40.44
	555310 COTS LICENSE FEES		205.09
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP		50.04
	Major Account 520000 Total		2,293.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	2,305.74	36,599.20
	Subprogram Expenditures	5,145.66	66,867.51

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	11,786.42	125,099.63
	512100 VACATION LEAVE EXPENSE	981.28	12,287.53
	512200 SICK LEAVE EXPENSE		3,332.52
	512300 HOLIDAY LEAVE EXPENSE	617.44	7,494.37
	515100 RETIREMENT PLANS EXPENSE	1,002.28	11,098.15
	515200 FICA EXPENSE	996.83	11,022.60
	515500 HEALTH INSURANCE EXPENSE	1,080.45	12,021.11
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>16,464.70</u>	<u>186,306.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.96	1,226.85
	521400 CIO CHARGES		9,182.54
	521500 PUBLICATION & PRINT EXP		172.22
	522100 DUES & SUBSCRIPTION EXP		495.82
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	2,242.22	24,664.40
	531100 OFFICE SUPPLIES EXPENSE		175.02
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	549200 JANITORIAL/SECURITY SRVS		498.53
	554110 VOICE SERVICES		595.69
	554900 OTHER CONTRACTUAL SERVICES	80.78	411.37
	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	61.52	916.09
	Major Account 520000 Total	<u>2,471.48</u>	<u>40,385.54</u>
	Fund 23730 Expenditures Total	<u>18,936.18</u>	<u>226,692.00</u>
	Subprogram Expenditures	<u>18,936.18</u>	<u>226,692.00</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		68,000.00-
	Major Account 470000 Total		68,000.00-
	Fund 23730 Revenue Total		68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,016.38	49,578.79
	512100 VACATION LEAVE EXPENSE	135.14	5,990.07
	512200 SICK LEAVE EXPENSE	540.13	7,051.38
	512300 HOLIDAY LEAVE EXPENSE	93.86	3,511.31
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	582.96	5,045.65
	515200 FICA EXPENSE	589.98	4,910.78
	515500 HEALTH INSURANCE EXPENSE	141.25	11,353.67
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	9,099.70	89,355.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.69
	521400 CIO CHARGES		1,913.44
	521500 PUBLICATION & PRINT EXP		22.19
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		414.36
	522200 CONFERENCE REGISTRATION	709.00	958.00
	524600 RENT EXPENSE-BUILDINGS	373.06	4,103.63
	531100 OFFICE SUPPLIES EXPENSE	15.22	89.03
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		292.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES	13.44	53.76
	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	10.24	148.23
	Major Account 520000 Total	1,120.96	8,792.68
	570000 Travel Expenses		
	571100 LODGING		1,660.52

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		
	571800 MEALS - TRAVEL STATUS	16.27-	242.89
	572100 COMMERCIAL TRANSPORTATIO		362.91
	574500 PERSONAL VEHICLE MILEAGE		1,699.89
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	16.27-	4,101.21
	Fund 23730 Expenditures Total	10,204.39	102,249.14
	Subprogram Revenues		68,000.00-
	Subprogram Expenditures	10,204.39	102,249.14
	Program Revenues	1,992.28-	8,020,133.45-
	Program Expenditures	400,114.34	4,530,858.42
	Agency Revenues	16,231.40-	8,161,733.50-
	Agency Expenditures	500,597.12	5,731,109.92

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	105.00-	1,920.00-
	474118 OUT-OF-STATE BRANDING PERMIT	450.00-	1,350.00-
	Major Account 470000 Total	555.00-	3,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,050.47-
	484500 REIMB NON-GOVT SOURCES	28.89-	7,869.83-
	Major Account 480000 Total	28.89-	52,920.30-
	Fund 23910 Revenue Total	583.89-	56,190.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,438.74	418,536.73
	511700 EMPLOYEE BONUSES	135.00	1,435.00
	511800 COMPENSATORY TIME PAID		94.58
	512100 VACATION LEAVE EXPENSE	801.46	54,265.39
	512200 SICK LEAVE EXPENSE	414.22	9,382.15
	512300 HOLIDAY LEAVE EXPENSE	1,918.76	25,253.49
	512500 FUNERAL LEAVE EXPENSE		3,498.24
	515100 RETIREMENT PLANS EXPENSE	3,113.00	38,294.96
	515200 FICA EXPENSE	2,939.37	36,862.59
	515500 HEALTH INSURANCE EXPENSE	8,866.66	82,536.36
	516400 UNEMPLOYM COMP INS EXP		1,196.27
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	56,627.21	674,053.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.57	6,565.10
	521300 FREIGHT EXPENSE		6.95
	521400 CIO CHARGES	960.25	11,513.71
	521500 PUBLICATION & PRINT EXP	349.90	3,093.80
	521900 AWARDS EXPENSE	74.49	74.49
	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	1,166.55
	524900 RENT EXP-DEPR SURCHARGE	61.69	308.45
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	1,197.92	18,951.13
	531200 IT SUPPLIES		147.65

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		
	532100 NON-CAPITALIZED EQUIP PU	40.00	81.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,479.85	1,479.85
	533132 UNIFORMS		663.25
	534600 ED & RECREATIONAL SUP EX	350.00	755.00
	538185 GASOLINE		63.47
	541100 ACCTG & AUDITING SERVICES	16,545.42	267,051.39
	541500 LEGAL SERVICES EXPENSE	300.00	9,718.50
	547100 EDUCATIONAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		58.05
	556100 INSURANCE EXPENSE		110.84
	559100 OTHER OPERATING EXP	325.23	3,743.39
	Major Account 520000 Total	<u>22,773.63</u>	<u>330,617.71</u>
	570000 Travel Expenses		
	571100 LODGING	1,087.15	5,632.81
	571600 MEALS - TAXABLE	113.15	585.58
	571800 MEALS - TRAVEL STATUS	170.29	1,948.94
	574500 PERSONAL VEHICLE MILEAGE	736.33	10,136.64
	Major Account 570000 Total	<u>2,106.92</u>	<u>18,303.97</u>
	Fund 23910 Expenditures Total	<u>81,507.76</u>	<u>1,022,975.57</u>
	Subprogram Revenues	<u>583.89</u>	<u>56,190.30</u>
	Subprogram Expenditures	<u>81,507.76</u>	<u>1,022,975.57</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	133.39	1,995.14
	523202 ELECTRICITY	186.39	2,275.87
	523203 WATER	17.30	258.18
	523204 SEWER	4.22	47.50
	526100 REP & MAINT-REAL PROPERT	96.89	467.36
	531100 OFFICE SUPPLIES EXPENSE		665.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	290.00
	548700 REFUSE/RECYCLING	61.50	723.00
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL		1,475.00
	556100 INSURANCE EXPENSE		491.90
	Major Account 520000 Total	<u>649.69</u>	<u>8,736.57</u>
	Fund 23910 Expenditures Total	<u>649.69</u>	<u>8,736.57</u>
	Subprogram Expenditures	<u>649.69</u>	<u>8,736.57</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	159,156.10-	1,454,862.63-
	474101 SURCHARGE	22,332.25-	215,568.48-
	474102 Auction Markets	78,418.45-	1,053,850.40-
	474103 PACKING HOUSE	29,437.20-	326,949.10-
	474104 RFL REGISTERED FED LOTS		824,039.83-
	474106 LATE NOTICE SURCHARGE	750.00-	6,850.00-
	Major Account 470000 Total	290,094.00-	3,882,120.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,622.24-	22,813.04-
	486500 MISCELLANEOUS ADJUSTMENT		4,638.03-
	Major Account 480000 Total	2,622.24-	27,451.07-
	Fund 23910 Revenue Total	292,716.24-	3,909,571.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,499.93	1,641,399.71
	511106 INTERMITTENT SALARIES	41,879.33	325,740.09
	511700 EMPLOYEE BONUSES	850.00	9,195.75
	511800 COMPENSATORY TIME PAID	13,103.07	100,399.71
	512100 VACATION LEAVE EXPENSE	3,461.79	64,392.07
	512200 SICK LEAVE EXPENSE	773.91	31,987.70
	512300 HOLIDAY LEAVE EXPENSE	7,974.28	105,853.88
	512500 FUNERAL LEAVE EXPENSE	142.70	3,719.90
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	13,175.58	145,867.07
	515200 FICA EXPENSE	15,667.19	162,696.96
	515500 HEALTH INSURANCE EXPENSE	43,579.06	489,917.34
	516400 UNEMPLOYM COMP INS EXP		1,945.79
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	291,106.84	3,120,836.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,351.60
	521300 FREIGHT EXPENSE	431.62	4,405.06
	521400 CIO CHARGES	12,322.83	133,860.12
	521500 PUBLICATION & PRINT EXP	519.10-	3,619.16
	521900 AWARDS EXPENSE		78.75
	524600 RENT EXPENSE-BUILDINGS	1,453.52	15,925.77
	531100 OFFICE SUPPLIES EXPENSE		1,490.56
	531200 IT SUPPLIES		424.93
	532200 PERSONAL COMPUTING EQUIPMENT		295.80

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		
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS		6,850.00
	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	2,119.66
	Major Account 520000 Total	13,859.76	174,984.65
	570000 Travel Expenses		
	571100 LODGING	107.00	1,818.98
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	653.16	1,338.18
	574500 PERSONAL VEHICLE MILEAGE	58,832.64	592,817.63
	Major Account 570000 Total	59,592.80	596,008.40
	Fund 23910 Expenditures Total	364,559.40	3,891,829.79
	Subprogram Revenues	<u>292,716.24</u>	<u>3,909,571.51</u>
	Subprogram Expenditures	<u>364,559.40</u>	<u>3,891,829.79</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	5,370.00-	61,550.00-
	474109 ADD FREEZE	175.00-	525.00-
	474110 ADD LOCATION	150.00-	975.00-
	474111 Brand Lease	3.00-	9.00-
	474112 BRANDS-NEW	7,200.00-	57,550.00-
	474113 BRANDS-RENEWAL	53,050.00-	350,716.00-
	474114 BRANDS-TRANSFER	2,360.00-	24,440.00-
	474119 brand app reasearch	4,350.00-	36,825.00-
	Major Account 470000 Total	72,658.00-	532,590.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	86.00-	976.86-
	486600 CREDIT CARD CLEARING	3,814.05	3,238.18
	Major Account 480000 Total	3,728.05	2,261.32
	Fund 23910 Revenue Total	68,929.95-	530,328.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.02	45,805.99
	511700 EMPLOYEE BONUSES	70.00	770.00
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	525.37	4,289.66
	512200 SICK LEAVE EXPENSE	56.86	885.85
	512300 HOLIDAY LEAVE EXPENSE	227.43	2,956.60
	512500 FUNERAL LEAVE EXPENSE		227.43
	515100 RETIREMENT PLANS EXPENSE	368.99	4,058.89
	515200 FICA EXPENSE	347.17	3,818.84
	515500 HEALTH INSURANCE EXPENSE	1,349.26	14,841.86
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.10	79,768.72
	520000 Operating Expenses		
	521400 CIO CHARGES	175.25	3,151.25
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP	1.65	59.56
	Major Account 520000 Total	176.90	3,410.81
	Fund 23910 Expenditures Total	7,240.00	83,179.53
	Subprogram Revenues	68,929.95-	530,328.68-
	Subprogram Expenditures	7,240.00	83,179.53

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	75.49-	4,864.11-
	Major Account 480000 Total	75.49-	4,864.11-
	Fund 23910 Revenue Total	75.49-	4,864.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,297.99	164,508.90
	511700 EMPLOYEE BONUSES	10.00	110.00
	512100 VACATION LEAVE EXPENSE		3,813.67
	512200 SICK LEAVE EXPENSE		1,040.42
	512300 HOLIDAY LEAVE EXPENSE	788.60	9,256.33
	515100 RETIREMENT PLANS EXPENSE	1,279.45	13,375.04
	515200 FICA EXPENSE	1,163.88	12,245.20
	515500 HEALTH INSURANCE EXPENSE	6,205.38	64,390.30
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	25,745.30	270,658.73
	520000 Operating Expenses		
	521400 CIO CHARGES	701.00	8,757.53
	521500 PUBLICATION & PRINT EXP		77.99
	522100 DUES & SUBSCRIPTION EXP	75.00	1,085.95
	522200 CONFERENCE REGISTRATION		1,041.90
	527200 REP & MAINT-MOTOR VEHICL		2,382.17
	531100 OFFICE SUPPLIES EXPENSE	47.63	47.63
	533132 UNIFORMS		450.00
	538100 VEHICLE & EQUIP SUP EXP	7,030.00	83,697.71
	538182 OIL		329.85
	538184 FLUIDS		98.23
	538185 GASOLINE		16,278.32
	538187 TIRES		2,004.16
	556100 INSURANCE EXPENSE		6,282.03
	559100 OTHER OPERATING EXP	47.47	914.29
	Major Account 520000 Total	7,901.10	123,447.76
	570000 Travel Expenses		
	571100 LODGING	1,301.36	11,737.71
	571600 MEALS - TAXABLE	180.14	831.55
	571800 MEALS - TRAVEL STATUS	151.57	2,187.86
	Major Account 570000 Total	1,633.07	14,757.12
	Fund 23910 Expenditures Total	35,279.47	408,863.61
	Subprogram Revenues	75.49-	4,864.11-
	Subprogram Expenditures	35,279.47	408,863.61

Secure Version - Prior Month

As of May 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 Revenues

362,305.57-

4,500,954.60-

Program Expenditures

489,236.32

5,415,585.07

Agency Revenues

362,305.57-

4,500,954.60-

Agency Expenditures

489,236.32

5,415,585.07

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	5,889.97-	60,413.90-
	475102 DEALER LICENSES	2,500.00-	363,790.00-
	475103 SUPPLEMENTAL DLR LIC		1,320.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	2,000.00-	113,540.00-
	475107 FACTORY REP LICENSES	220.00-	13,720.00-
	475108 DISTRIBUTOR LICENSES	500.00-	30,520.00-
	475110 FINANCE COMPANY LIC		8,500.00-
	475111 WRECKER & SALVAGE LIC	100.00-	9,800.00-
	475112 AUCTION DEALER LIC		4,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		50.00-
	475116 CHANGE OF ADDRESS	100.00-	650.00-
	475117 SPECIAL PERMIT	250.00-	6,050.00-
	475118 TRAILER DEALER LIC	750.00-	29,750.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	12,309.97-	644,903.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,627.87-
	486600 CREDIT CARD CLEARING		770.00
	Major Account 480000 Total		12,857.87-
	Fund 24010 Revenue Total	12,309.97-	657,761.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	15,000.00-
	Major Account 480000 Total	3,000.00-	15,000.00-
	Fund 61270 Revenue Total	3,000.00-	15,000.00-
	Subprogram Revenues	15,309.97-	672,761.77-

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	45,541.77	319,628.34
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE	3,311.92	42,013.50
	512200 SICK LEAVE EXPENSE	1,783.57	41,527.13
	512300 HOLIDAY LEAVE EXPENSE	1,746.11	19,073.25
	512500 FUNERAL LEAVE EXPENSE		1,321.93
	515100 RETIREMENT PLANS EXPENSE	3,922.47	31,716.47
	515200 FICA EXPENSE	3,808.99	30,318.25
	515500 HEALTH INSURANCE EXPENSE	7,813.10	87,274.05
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		157.01
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	67,927.93	578,972.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.14	2,773.09
	521200 COM EXPENSE - VOICE/DATA		15,906.00
	521400 CIO CHARGES	1,736.46	20,449.27
	521500 PUBLICATION & PRINT EXP	97.28	4,531.64
	522100 DUES & SUBSCRIPTION EXP	24.88	24.88
	524600 RENT EXPENSE-BUILDINGS	822.49	9,027.39
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,699.51
	527200 REP & MAINT-MOTOR VEHICL		45.86
	531100 OFFICE SUPPLIES EXPENSE	35.60	1,102.40
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	30,000.00
	556100 INSURANCE EXPENSE		2,429.80
	559100 OTHER OPERATING EXP		365.11
	Major Account 520000 Total	7,063.26	91,350.95
	570000 Travel Expenses		
	571100 LODGING	749.00	3,819.81
	571800 MEALS - TRAVEL STATUS	142.46	1,079.82
	573100 STATE-OWNED TRANSPORT	3,252.89	30,780.34
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	4,144.35	36,463.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		428.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	Major Account 580000 Total		428.00
	Fund 24010 Expenditures Total	79,135.54	707,214.82
	Subprogram Expenditures	79,135.54	707,214.82
	Program Revenues	15,309.97-	672,761.77-
	Program Expenditures	79,135.54	707,214.82
	Agency Revenues	15,309.97-	672,761.77-
	Agency Expenditures	79,135.54	707,214.82

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	155.70-
	474120 SALESPERSON TRANSFER FEES	1,625.00-	22,550.00-
	474130 BROKER TRANSFER FEES	525.00-	4,025.00-
	474140 PROFESSIONAL CORP	1,325.00-	11,825.00-
	474150 LTD. LIABILITY CO	2,525.00-	26,600.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	7,425.00-
	475120 NEW BROKER LICENSE FEE	720.00-	8,550.00-
	475130 NEW SALESPRSN LICENSE FEE	2,940.00-	34,370.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	2,600.00-
	475160 BROKER RENEWAL FEES	180.00-	200,160.00-
	475170 SALESPERSON RENEWAL FEES	980.00-	423,780.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES	400.00-	2,000.00-
	475220 PROMOTIONAL LAND REG	515.00-	48,745.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	900.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	550.00-
	475320 EXAMINATION FEES	19,500.00-	223,500.00-
	475340 APPLICATION FEE	11,070.00-	134,835.00-
	Major Account 470000 Total	43,335.00-	1,158,470.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,557.32-
	484500 REIMB NON-GOVT SOURCES		14.37-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,200.00-	30,125.00-
	486500 MISCELLANEOUS ADJUSTMENT		.23-
	486600 CREDIT CARD CLEARING	2,125.00-	44,735.00-
	Major Account 480000 Total	3,325.00-	113,551.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	55.20-
	Major Account 490000 Total	55.20-	55.20-
	Fund 24110 Revenue Total	46,715.20-	1,272,077.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,332.52	462,983.14
	511300 OVERTIME PAYMENTS	2,180.79	4,707.02
	511600 PER DIEM PAYMENTS	1,700.00	5,700.00
	511700 EMPLOYEE BONUSES		2,740.24
	511800 COMPENSATORY TIME PAID	213.26	213.26
	512100 VACATION LEAVE EXPENSE	4,141.34	35,462.97

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		
	512200 SICK LEAVE EXPENSE	4,785.57	27,868.24
	512300 HOLIDAY LEAVE EXPENSE	2,464.58	26,534.52
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	5,699.73	41,867.82
	515200 FICA EXPENSE	5,672.94	40,447.90
	515500 HEALTH INSURANCE EXPENSE	10,817.08	113,703.08
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	100,007.81	768,824.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.28	29,737.76
	521410 Data Processing Expense	1,575.79	13,116.19
	521420 Communication V/D Expense		5,954.22
	521500 PUBLICATION & PRINT EXP	5,037.29	20,526.95
	521900 AWARDS EXPENSE	30.00	610.38
	522100 DUES & SUBSCRIPTION EXP	2,077.00	5,142.19
	522200 CONFERENCE REGISTRATION	250.00	2,328.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		155.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	26,404.73
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	8,907.25
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	430.30	4,999.32
	539500 PURCHASING CARD	1,192.34	1,192.34
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	25,682.00	135,347.26
	541700 LEGAL RELATED EXPENSE	5,620.40	12,140.40
	542100 SOS TEMP SERV - PERSONNEL	2,008.01	24,565.78
	547100 EDUCATIONAL SERVICES		94,340.00
	554900 OTHER CONTRACTUAL SERVICES		1,652.04
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	66,000.00
	556100 INSURANCE EXPENSE		1,102.71
	559100 OTHER OPERATING EXP	1,638.63	10,313.70
	Major Account 520000 Total	57,242.22	471,131.83
	570000 Travel Expenses		
	571100 LODGING	1,748.04	8,554.34
	571600 MEALS TAXABLE	134.56	734.36

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		
	571800 MEALS PER DIEM	265.42	3,822.62
	572100 COMMERCIAL TRANSPORTATIO	572.04	2,223.33
	573100 STATE-OWNED TRANSPORT	2,292.96	18,226.11
	574500 PERSONAL VEHICLE MILEAGE	657.27	3,693.35
	575100 MISC TRAVEL EXPENSE		31.72
	Major Account 570000 Total	5,670.29	37,285.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,958.33
	583300 COMPUTER EQUIP & SOFTWARE		1,361.07
	Major Account 580000 Total		4,319.40
	Fund 24110 Expenditures Total	162,920.32	1,281,561.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,009.36-	84,338.24-
	Major Account 480000 Total	3,009.36-	84,338.24-
	Fund 61270 Revenue Total	3,009.36-	84,338.24-
	Subprogram Revenues	49,724.56-	1,356,416.06-
	Subprogram Expenditures	162,920.32	1,281,561.97
	Program Revenues	49,724.56-	1,356,416.06-
	Program Expenditures	162,920.32	1,281,561.97
	Agency Revenues	49,724.56-	1,356,416.06-
	Agency Expenditures	162,920.32	1,281,561.97

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		675.00-
	475122 LICENSE APPLICATION		770.00-
	475125 RENEWAL	39,390.00-	48,530.00-
	475142 LICENSE ISSUANCE	140.00-	700.00-
	475145 RENEWAL	16,980.00-	19,980.00-
	475146 NEW SHOP INSPECTION	90.00-	4,230.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	160.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	715.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	200.00-	250.00-
	475160 APPLICATION		120.00-
	475162 LICENSE ISSUANCE		30.00-
	475165 RENEWAL		150.00-
	475220 STUDENT/EXAMINATION	90.00-	6,840.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	1,200.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	75.00-	425.00-
	476121 DUPLICATE LICENSE	5.00-	230.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476191 LISTING BARBER	50.00-	75.00-
	Major Account 470000 Total	57,185.00-	85,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,470.44-
	484500 REIMB NON-GOVT SOURCES		5.93-
	485121 RESTORATION	70.00-	2,905.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	70.00-	5,441.37-
	Fund 24510 Revenue Total	57,255.00-	90,701.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,800.65	81,018.43
	511600 PER DIEM PAYMENTS	450.00	1,650.00
	512100 VACATION LEAVE EXPENSE	1,494.86	7,560.33
	512200 SICK LEAVE EXPENSE	504.47	1,925.09
	512300 HOLIDAY LEAVE EXPENSE	406.89	4,781.66
	515100 RETIREMENT PLANS EXPENSE	914.04	7,134.88
	515200 FICA EXPENSE	914.10	6,855.06
	515500 HEALTH INSURANCE EXPENSE	1,988.96	21,878.56
	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	16,473.97	133,628.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.61	367.25
	521400 CIO CHARGES	358.36	3,143.32
	521500 PUBLICATION & PRINT EXP	166.18	187.53
	524600 RENT EXPENSE-BUILDINGS	584.03	6,424.33
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	299.04	464.49
	541100 ACCTG & AUDITING SERVICES		1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	1,690.22	12,441.56
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		146.60
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		1,036.32
	574500 PERSONAL VEHICLE MILEAGE		679.61
	Major Account 570000 Total		2,039.79
	Fund 24510 Expenditures Total	18,164.19	148,109.36
	Subprogram Revenues	57,255.00-	90,701.37-
	Subprogram Expenditures	18,164.19	148,109.36
	Program Revenues	57,255.00-	90,701.37-
	Program Expenditures	18,164.19	148,109.36
	Agency Revenues	57,255.00-	90,701.37-
	Agency Expenditures	18,164.19	148,109.36

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		67,483.08-
	Major Account 480000 Total		67,483.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total		5,067,483.08-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	102,591.89	1,057,548.13
	593102 FRINGE BENEFITS	22,688.23	224,938.31
	593103 TRAVEL	2,489.59	36,545.83
	593104 SUPPLIES	5,009.57	74,503.53
	593105 CONSULTANTS/CONTRACTS	8,220.56	88,227.44
	593106 OTHER	201,719.56	2,527,330.07
	Major Account 590000 Total	342,719.40	4,009,093.31
	Fund 24620 Expenditures Total	342,719.40	4,009,093.31
	Subprogram Revenues		5,067,483.08-
	Subprogram Expenditures	342,719.40	4,009,093.31

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	43,610.92	418,523.86
	511300 OVERTIME PAYMENTS	1,773.63	5,877.77
	511301 HOLIDAY WORK - DCS	509.85	1,580.54
	511500 SHIFT DIFFERENTIAL PYMT	3,486.00	35,012.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	21.75	2,616.30
	511900 SUPPLEMENTAL		3,944.01
	512100 VACATION LEAVE EXPENSE	2,772.89	37,036.31
	512200 SICK LEAVE EXPENSE	2,755.74	21,591.12
	512300 HOLIDAY LEAVE EXPENSE	1,625.58	25,411.24
	515100 RETIREMENT PLANS EXPENSE	4,234.94	41,007.85
	515200 FICA EXPENSE	4,138.92	39,254.75
	515500 HEALTH INSURANCE EXPENSE	8,229.19	110,270.60
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>73,659.41</u>	<u>742,790.40</u>
	Fund 10000 Expenditures Total	<u>73,659.41</u>	<u>742,790.40</u>
	Subprogram Expenditures	<u><u>73,659.41</u></u>	<u><u>742,790.40</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		207,606.53
	Major Account 480000 Total		207,606.53
	Fund 10000 Revenue Total		207,606.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,603.16	348,190.54
	511300 OVERTIME PAYMENTS	7.79	527.76
	511500 SHIFT DIFFERENTIAL PYMT	632.25	6,668.25
	511800 COMPENSATORY TIME PAID	24.19	150.58
	512100 VACATION LEAVE EXPENSE	4,084.47	38,001.36
	512200 SICK LEAVE EXPENSE	2,799.87	33,794.81
	512300 HOLIDAY LEAVE EXPENSE	1,937.45	22,155.57
	515100 RETIREMENT PLANS EXPENSE	4,125.13	33,658.03
	515200 FICA EXPENSE	3,989.37	32,266.57
	515500 HEALTH INSURANCE EXPENSE	7,701.78	71,395.08
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	70,905.46	604,222.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	521401 OCIO - COMMUNICATIONS		10,749.47
	521500 PUBLICATION & PRINT EXP	6,613.29	49,466.29
	522100 DUES & SUBSCRIPTION EXP		345.00
	522202 CONF REG - NON-CEU'S		510.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		565.42
	531200 IT SUPPLIES	8.79	109.96
	538100 VEHICLE & EQUIP SUP EXP		133.11
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES		391,524.00
	556300 SURETY & NOTARY BONDS		727.48
	559100 OTHER OPERATING EXP		17,237.56
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	6,622.08	476,377.87
	570000 Travel Expenses		
	571100 LODGING	1,316.54	1,316.54
	571800 MEALS - TRAVEL STATUS	259.70	465.50
	572100 COMMERCIAL TRANSPORTATIO	1,259.19	2,058.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,849.17	16,834.70
	574500 PERSONAL VEHICLE MILEAGE	10.72	10.72
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	<u>5,803.32</u>	<u>20,794.35</u>
	590000 Government Aid		
	593101 PERSONNEL	109,230.85	1,145,183.33
	593102 FRINGE BENEFITS	18,684.02	250,697.37
	593103 TRAVEL	5,242.90	14,279.09
	593104 SUPPLIES	7,247.08	77,787.25
	593105 CONSULTANTS/CONTRACTS	3,450.00	64,987.64
	593106 OTHER	156,059.76	1,820,380.30
	Major Account 590000 Total	<u>299,914.61</u>	<u>3,373,314.98</u>
	Fund 10000 Expenditures Total	<u>383,245.47</u>	<u>4,474,710.00</u>
	Subprogram Revenues	<u> </u>	<u>207,606.53</u>
	Subprogram Expenditures	<u>383,245.47</u>	<u>4,474,710.00</u>
	Program Revenues	<u> </u>	<u>4,859,876.55</u>
	Program Expenditures	<u>799,624.28</u>	<u>9,226,593.71</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	8,754.89	81,490.44
	511300 OVERTIME PAYMENTS		40.18
	511400 ON CALL PAY		35.02
	511500 SHIFT DIFFERENTIAL PYMT	1,006.50	9,015.00
	511800 COMPENSATORY TIME PAID	335.21	1,887.88
	512100 VACATION LEAVE EXPENSE	851.33	6,161.76
	512200 SICK LEAVE EXPENSE	459.70	5,935.97
	512300 HOLIDAY LEAVE EXPENSE	443.54	5,277.92
	515100 RETIREMENT PLANS EXPENSE	887.42	8,225.09
	515200 FICA EXPENSE	890.64	8,227.17
	515500 HEALTH INSURANCE EXPENSE	658.18	7,239.98
	Major Account 510000 Total	14,287.41	133,536.41
	520000 Operating Expenses		
	523201 NATURAL GAS	1,594.91	24,152.68
	523202 ELECTRICITY	7,512.76	92,775.33
	523203 WATER	967.08	11,573.40
	523204 SEWER	1,737.20	18,801.91
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	270.00	2,179.40
	526100 REP & MAINT-REAL PROPERT	4,512.45	77,277.42
	526104 R & M CONT-BLDGS	7,267.58	27,565.62
	527200 REP & MAINT-MOTOR VEHICL	1,922.81	27,764.59
	527600 REP & MAINT-HOUSE/INST E		924.01
	531100 OFFICE SUPPLIES EXPENSE		33.99
	533100 HOUSEHOLD & INSTIT EXP		1,159.34
	533106 STAFF CLOTHING	232.18	
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	684.90	22,384.84
	534801 MAINTENANCE FUEL AND OIL		857.15
	534907 SECURITY SUPPLIES		304.98
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	548600 PEST CONTROL		1,442.00
	548700 REFUSE/RECYCLING	574.00	2,345.96
	Major Account 520000 Total	27,275.87	313,603.34

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>41,563.28</u>	<u>447,139.75</u>
	Subprogram Revenues	<u> </u>	<u>2,671.93-</u>
	Subprogram Expenditures	<u>41,563.28</u>	<u>447,139.75</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	47,612.81	349,754.47
	511300 OVERTIME PAYMENTS	1,511.70	16,644.78
	511301 HOLIDAY WORK - DCS	60.01	12,748.88
	511500 SHIFT DIFFERENTIAL PYMT	6,825.10	49,539.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,014.58	15,175.92
	512100 VACATION LEAVE EXPENSE	3,809.35	26,918.53
	512200 SICK LEAVE EXPENSE	2,290.14	16,355.42
	512300 HOLIDAY LEAVE EXPENSE	1,902.28	20,034.79
	515100 RETIREMENT PLANS EXPENSE	4,869.18	37,977.19
	515200 FICA EXPENSE	4,673.52	35,992.80
	515500 HEALTH INSURANCE EXPENSE	10,714.66	98,615.97
	Major Account 510000 Total	85,283.33	680,258.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	753.94	1,586.10
	531100 OFFICE SUPPLIES EXPENSE	1,133.75	10,349.69
	533100 HOUSEHOLD & INSTIT EXP	1,008.01	1,008.01
	534900 MISCELLANEOUS SUP EXP	366.76	1,131.40
	534908 LAW BOOKS	231.61	2,398.47
	548700 REFUSE/RECYCLING		110.48
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	3,494.07	16,784.15
	Fund 10000 Expenditures Total	88,777.40	697,042.17
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.80	17,184.45
	511300 OVERTIME PAYMENTS	802.31	1,703.72
	511301 HOLIDAY WORK - DCS	224.21	457.76
	511500 SHIFT DIFFERENTIAL PYMT	921.81	3,559.30
	511800 COMPENSATORY TIME PAID	219.54	872.53
	512200 SICK LEAVE EXPENSE	364.34	851.05
	512300 HOLIDAY LEAVE EXPENSE	149.47	1,046.29
	515100 RETIREMENT PLANS EXPENSE	481.68	1,922.56
	515200 FICA EXPENSE	491.46	1,961.01

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,405.62</u>	<u>29,558.67</u>
	Fund 48130 Expenditures Total	<u>7,405.62</u>	<u>29,558.67</u>
	Subprogram Revenues	<u> </u>	<u>238.01-</u>
	Subprogram Expenditures	<u>96,183.02</u>	<u>726,600.84</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	342.74	2,267.86
	533102 INMATE CLOTHING	2,870.10	14,284.19
	533103 CLEANING SUPPLIES	1,475.69	14,982.55
	533104 FOOD SERVICE SUPPLIES	96.65	6,366.16
	533107 CELL/DORM SUPPLIES	5,307.50	11,423.80
	533901 FOOD - STAPLES		8,038.34
	533902 FOOD - MEAT		10,832.82
	533903 FOOD - DAIRY		2,423.17
	534951 FOOD SERVICE - STAPLES	7,611.41	133,550.29
	554902 CONTRACT LAUNDRY SERVICES	992.16	9,867.14
	559103 INMATE WAGES	3,918.92	40,446.74
	Major Account 520000 Total	22,615.17	254,483.06
	Fund 10000 Expenditures Total	22,615.17	254,483.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.08-	128.91-
	471107 MISC SERVICES		.29-
	Major Account 470000 Total	26.08-	129.20-
	Fund 24690 Revenue Total	26.08-	129.20-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,059.63-	49,878.78-
	Major Account 460000 Total	4,059.63-	49,878.78-
	Fund 48130 Revenue Total	4,059.63-	49,878.78-
	Subprogram Revenues	4,085.71-	54,966.27-
	Subprogram Expenditures	22,615.17	254,483.06

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	355,840.53	2,767,383.32
	511101 ROLL CALL DCS	4,957.39	40,727.11
	511102 LT BRIEFING DCS	1,597.53	11,826.74
	511300 OVERTIME PAYMENTS	22,995.49	198,113.83
	511301 HOLIDAY WORK - DCS	14,452.05	171,062.99
	511400 ON CALL PAY		28.84
	511500 SHIFT DIFFERENTIAL PYMT	3,377.85	29,153.14
	511700 EMPLOYEE BONUSES	1,000.00	2,500.00
	511800 COMPENSATORY TIME PAID	8,302.46	72,849.98
	512100 VACATION LEAVE EXPENSE	17,316.25	158,442.43
	512200 SICK LEAVE EXPENSE	11,881.64	86,543.75
	512300 HOLIDAY LEAVE EXPENSE	14,116.65	167,302.15
	512400 MILITARY LEAVE EXPENSE	307.47	30,175.40
	512500 FUNERAL LEAVE EXPENSE	1,790.79	9,335.24
	512700 INJURY LEAVE EXPENSE	507.58	507.58
	515100 RETIREMENT PLANS EXPENSE	34,253.39	280,310.12
	515200 FICA EXPENSE	33,848.08	274,152.81
	515500 HEALTH INSURANCE EXPENSE	46,084.87	477,664.98
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	572,630.02	4,775,883.65
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	180.00	543.64
	526100 REP & MAINT-REAL PROPERT		1,527.00
	531100 OFFICE SUPPLIES EXPENSE		444.00
	532200 PERSONAL COMPUTING EQUIPMENT		215.96
	533106 STAFF CLOTHING	216.21-	180.96-
	534907 SECURITY SUPPLIES	1,176.06	34,956.32
	559104 UNIFORM CLEANING ETC	96.29	3,671.57
	Major Account 520000 Total	1,236.14	41,177.53
	570000 Travel Expenses		
	571100 LODGING		832.56
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		410.74
	Major Account 570000 Total		1,537.30

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	Fund 10000 Expenditures Total	<u>573,866.16</u>	<u>4,818,598.48</u>
	Subprogram Revenues	<u> </u>	<u>2,584.85-</u>
	Subprogram Expenditures	<u>573,866.16</u>	<u>4,818,598.48</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	41,498.23	292,428.13
	511300 OVERTIME PAYMENTS		224.00
	511500 SHIFT DIFFERENTIAL PYMT	1,641.75	13,791.75
	512100 VACATION LEAVE EXPENSE	1,101.02	21,697.03
	512200 SICK LEAVE EXPENSE	1,671.28	12,420.46
	512300 HOLIDAY LEAVE EXPENSE	1,586.53	16,820.00
	512500 FUNERAL LEAVE EXPENSE		1,499.16
	512700 INJURY LEAVE EXPENSE	85.89-	895.75
	515100 RETIREMENT PLANS EXPENSE	3,550.28	26,939.94
	515200 FICA EXPENSE	3,508.26	26,172.59
	515500 HEALTH INSURANCE EXPENSE	3,868.96	44,221.75
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	58,340.42	547,675.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.74	1,409.56
	521400 CIO CHARGES		904.22
	521401 OCIO - COMMUNICATIONS		73,670.59
	521500 PUBLICATION & PRINT EXP	2,142.50	7,043.63
	522100 DUES & SUBSCRIPTION EXP	20.00	50.00
	522202 CONF REG - NON-CEU'S		1,224.00
	531100 OFFICE SUPPLIES EXPENSE	208.80	418.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,814.35
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	534900 MISCELLANEOUS SUP EXP	631.85	771.83
	538102 GAS/OIL FSP & CSI		530.57
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548700 REFUSE/RECYCLING		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
	559112 DISPUTED CHARGES	181.00-	

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,887.89</u>	<u>148,565.86</u>
	570000 Travel Expenses		
	571100 LODGING		1,385.20
	571800 MEALS - TRAVEL STATUS		104.48
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	1,656.44	22,728.28
	574500 PERSONAL VEHICLE MILEAGE	73.70	2,218.50
	574501 PERS VEHICILE MILEAGE - PRESERV		1,250.22
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	<u>1,730.14</u>	<u>29,166.81</u>
	Fund 10000 Expenditures Total	<u>62,958.45</u>	<u>725,408.05</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.86-	115.02-
	472105 TAXABLE SALES COPIES		87.20-
	Major Account 470000 Total	<u>20.86-</u>	<u>202.22-</u>
	Fund 24690 Revenue Total	<u>20.86-</u>	<u>202.22-</u>
	Subprogram Revenues	<u>20.86-</u>	<u>323.22-</u>
	Subprogram Expenditures	<u>62,958.45</u>	<u>725,408.05</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		
	532101 HOUSE & INST EQ	2,830.00	2,830.00
	534907 SECURITY SUPPLIES		614.00
	Major Account 520000 Total	2,830.00	3,444.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,731.60
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total		28,231.60
	Fund 10000 Expenditures Total	2,830.00	31,675.60
	Subprogram Revenues		3,834.00-
	Subprogram Expenditures	2,830.00	31,675.60

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		30.55-
	472100 SALE OF SUP & MAT	1,661.31-	11,408.69-
	472103 SALE OF SUP & MAT	287.88-	4,668.08-
	472108 SPECIAL ORDER REVENUE	145.20-	405.44-
	472109 SALE OF SUP & MAT		1,982.00-
	Major Account 470000 Total	2,094.39-	18,494.76-
	Fund 64641 Revenue Total	2,094.39-	18,494.76-
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		1,412.25
	533163 CANTEEN RESALE-JAN	131.84	2,169.63
	533164 CANTEEN RESALE-FEB		375.41
	533165 CANTEEN RESALE-MAR	407.26	1,118.31
	533166 CANTEEN RESALE-APR	1,128.56	933.56
	533167 CANTEEN RESALE -MAY	859.95	957.92
	533168 CANTEEN RESALE-JUNE		2,444.78
	533170 SPECIAL ORDER PURCHASES	190.59	596.03
	Major Account 520000 Total	2,718.20	20,681.79
	Fund 64641 Expenditures Total	2,718.20	23,276.18
	Subprogram Revenues	2,094.39-	18,494.76-
	Subprogram Expenditures	2,718.20	23,276.18
	Program Revenues	6,200.96-	83,113.04-
	Program Expenditures	802,734.28	7,027,181.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,839.21-
	Major Account 480000 Total		8,839.21-
	Fund 10000 Revenue Total		8,839.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,567.77	638,179.22
	511300 OVERTIME PAYMENTS	1,935.49	21,294.85
	511301 HOLIDAY WORK - DCS		1,147.08
	511400 ON CALL PAY	2,589.56	19,700.70
	511500 SHIFT DIFFERENTIAL PYMT	9,093.75	71,157.75
	511800 COMPENSATORY TIME PAID	1,090.12	5,176.38
	511900 SUPPLEMENTAL	10,235.68	81,581.31
	512100 VACATION LEAVE EXPENSE	3,231.86	50,746.98
	512200 SICK LEAVE EXPENSE	10,475.24	49,646.25
	512300 HOLIDAY LEAVE EXPENSE	3,348.12	38,794.33
	512400 MILITARY LEAVE EXPENSE		725.48
	512500 FUNERAL LEAVE EXPENSE		2,245.10
	512600 CIVIL LEAVE EXPENSE		204.37
	515100 RETIREMENT PLANS EXPENSE	8,561.17	67,318.65
	515200 FICA EXPENSE	9,205.65	71,441.46
	515500 HEALTH INSURANCE EXPENSE	13,555.10	149,106.10
	Major Account 510000 Total	155,889.51	1,268,466.01
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	17,299.59	240,419.12
	523202 ELECTRICITY	34,822.72	453,449.51
	523203 WATER	10,391.67	115,913.37
	523204 SEWER	11,157.15	127,936.35
	525500 RENT EXP-OTHER PERS PROP	5,833.65	15,169.20
	526100 REP & MAINT-REAL PROPERT	2,635.68	69,658.68
	526104 R & M CONT-BLDGS	8,422.95	91,363.15
	527200 REP & MAINT-MOTOR VEHICL	678.61	29,624.50
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		2,888.00
	527601 REP & MAINT-HOUSE/INST E		16,412.03
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP		133.86
	533103 CLEANING SUPPLIES		1,943.58

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		
	533106 STAFF CLOTHING	15.97	15.97
	534500 AGRICULTURAL SUPPLIES EX	990.00	1,207.80
	534800 CONST & MAINT SUP EXP	11,332.52	180,759.87
	534801 MAINTENANCE FUEL AND OIL	127.96	256.93
	534907 SECURITY SUPPLIES		94.61
	538100 VEHICLE & EQUIP SUP EXP		143.76
	538102 GAS/OIL FSP & CSI		1,433.06
	545000 LABORATORY SERVICES	1,414.60	6,039.50
	548600 PEST CONTROL	437.75	4,815.25
	548700 REFUSE/RECYCLING		70,870.46
	548800 FIRE EXTINGUISHERS		4,195.91
	Major Account 520000 Total	<u>105,560.82</u>	<u>1,437,887.47</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.78	110.78
	Major Account 570000 Total	<u>110.78</u>	<u>110.78</u>
	Fund 10000 Expenditures Total	<u>261,561.11</u>	<u>2,706,464.26</u>
	Subprogram Revenues		<u>8,839.21</u>
	Subprogram Expenditures	<u>261,561.11</u>	<u>2,706,464.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,361.73	603,540.39
	511300 OVERTIME PAYMENTS	10,031.98	72,442.22
	511301 HOLIDAY WORK - DCS	1,953.44	17,698.59
	511500 SHIFT DIFFERENTIAL PYMT	10,631.95	84,618.51
	511800 COMPENSATORY TIME PAID	221.36	21,432.11
	511900 SUPPLEMENTAL	9,238.16	81,238.67
	512100 VACATION LEAVE EXPENSE	5,028.16	66,605.07
	512200 SICK LEAVE EXPENSE	3,884.14	61,071.46
	512300 HOLIDAY LEAVE EXPENSE	2,850.98	37,735.44
	512500 FUNERAL LEAVE EXPENSE		930.32
	515100 RETIREMENT PLANS EXPENSE	8,159.17	72,339.61
	515200 FICA EXPENSE	8,742.93	76,788.24
	515500 HEALTH INSURANCE EXPENSE	10,613.10	114,325.57
	Major Account 510000 Total	145,717.10	1,310,766.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	972.84	18,556.53
	522202 CONF REG - NONCEU'S		800.00
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	531100 OFFICE SUPPLIES EXPENSE	6,983.07	65,998.06
	532101 HOUSE & INST EQ		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.27	49.27
	533100 HOUSEHOLD & INSTIT EXP	215.24	6,423.68
	533104 FOOD SERVICE SUPPLIES		2.24
	533106 STAFF CLOTHING		296.67
	534601 EDUCATIONAL	960.76	10,604.49
	534800 CONST & MAINT SUP EXP		128.97
	534900 MISCELLANEOUS SUP EXP	28.90	480.54
	534908 LAW BOOKS	1,609.56	18,392.54
	554900 OTHER CONTRACTUAL SERVICE		1,420.00
	Major Account 520000 Total	10,819.64	129,507.35
	Fund 10000 Expenditures Total	156,536.74	1,440,273.55
	Subprogram Expenditures	156,536.74	1,440,273.55

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		
	521500 PUBLICATION & PRINT EXP	900.19-	
	533100 HOUSEHOLD & INSTIT EXP	3,293.87	45,229.42
	533102 INMATE CLOTHING	22,035.22	139,782.20
	533103 CLEANING SUPPLIES	37,277.96	189,023.09
	533104 FOOD SERVICE SUPPLIES	4,035.92	119,528.83
	533107 CELL/DORM SUPPLIES	15,473.00	74,208.52
	533901 FOOD - STAPLES	23,961.05	137,540.70
	533902 FOOD - MEAT	19,790.76	98,241.30
	533903 FOOD - DAIRY	1,479.00	11,269.92
	534951 FOOD SERVICE - STAPLES	113,534.06	1,680,311.33
	554902 CONTRACT LAUNDRY SERVICES	43,803.90	430,035.95
	559101 TRANS COSTS STATE WARDS		218.56
	559103 INMATE WAGES	30,630.23	339,812.10
	Major Account 520000 Total	314,414.78	3,265,201.92
	Fund 10000 Expenditures Total	314,414.78	3,265,201.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.25-	820.80-
	471107 MISC SERVICES	.06-	2.90-
	Major Account 470000 Total	104.31-	823.70-
	Fund 24690 Revenue Total	104.31-	823.70-
	Subprogram Revenues	104.31-	20,215.69-
	Subprogram Expenditures	314,414.78	3,265,201.92

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	1,272,388.57	10,290,237.35
	511101 ROLL CALL DCS	11,486.20	93,350.76
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	340,089.24	3,049,294.92
	511301 HOLIDAY WORK - DCS	70,326.71	886,742.44
	511400 ON CALL PAY	286.60	398.88
	511500 SHIFT DIFFERENTIAL PYMT	9,372.70	81,498.50
	511700 EMPLOYEE BONUSES	1,500.00	3,666.66
	511800 COMPENSATORY TIME PAID	69,675.10	461,963.90
	511900 SUPPLEMENTAL	22,990.07	210,536.71
	512100 VACATION LEAVE EXPENSE	89,209.64	725,460.90
	512200 SICK LEAVE EXPENSE	64,146.33	527,172.23
	512300 HOLIDAY LEAVE EXPENSE	52,053.75	633,125.89
	512400 MILITARY LEAVE EXPENSE	719.43	44,510.83
	512500 FUNERAL LEAVE EXPENSE	5,098.51	21,556.12
	512600 CIVIL LEAVE EXPENSE		321.36
	512700 INJURY LEAVE EXPENSE	2,632.42	10,493.71
	515100 RETIREMENT PLANS EXPENSE	150,514.82	1,245,079.44
	515200 FICA EXPENSE	148,355.81	1,242,627.10
	515500 HEALTH INSURANCE EXPENSE	209,071.64	2,307,337.83
	516400 UNEMPLOYM COMP INS EXP		6,716.38
	Major Account 510000 Total	2,519,917.54	21,842,368.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	206.40	335.42
	522202 CONF REG - NON-CEU'S	1,020.00	3,020.35
	527700 REP & MAINT-PHOTO/MEDIA		742.00
	531100 OFFICE SUPPLIES EXPENSE		1,842.37
	531200 IT SUPPLIES		43.89
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	199.99
	532250 NETWORKING EQUIP		38.77
	532290 RADIO EQUIP		14,131.25
	533106 STAFF CLOTHING	25.97	1,152.01
	534900 MISCELLANEOUS SUP EXP		142.10
	534907 SECURITY SUPPLIES	21,175.62	102,792.29

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		
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES	154.35	208.35
	559104 UNIFORM CLEANING ETC	969.54	6,868.03
	Major Account 520000 Total	23,751.87	137,186.82
	570000 Travel Expenses		
	571100 LODGING	107.00	795.00
	571102 BOARD & LODGING - SECURITY AUD		588.00
	571800 MEALS - TRAVEL STATUS		119.53
	Major Account 570000 Total	107.00	1,502.53
	Fund 10000 Expenditures Total	2,543,776.41	21,981,058.04
	Subprogram Revenues		373.68
	Subprogram Expenditures	2,543,776.41	21,981,058.04

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	140,488.59	1,120,733.87
	511300 OVERTIME PAYMENTS	205.70	328.10
	511500 SHIFT DIFFERENTIAL PYMT	14,237.25	100,244.25
	511800 COMPENSATORY TIME PAID	1,091.61	7,424.91
	511900 SUPPLEMENTAL	14,034.51	113,786.30
	512100 VACATION LEAVE EXPENSE	7,620.19	108,387.44
	512200 SICK LEAVE EXPENSE	18,228.75	101,002.30
	512300 HOLIDAY LEAVE EXPENSE	5,627.78	71,441.67
	512500 FUNERAL LEAVE EXPENSE		2,274.32
	512600 CIVIL LEAVE EXPENSE		620.07
	515100 RETIREMENT PLANS EXPENSE	14,040.00	113,253.05
	515200 FICA EXPENSE	14,734.02	116,748.52
	515500 HEALTH INSURANCE EXPENSE	25,758.08	288,619.38
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	256,066.48	2,555,672.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.31	13,322.03
	521300 FREIGHT EXPENSE		1,083.24
	521400 CIO CHARGES		6,567.53
	521401 OCIO - COMMUNICATIONS		56,692.86
	521405 CELL & SMART PHONE PAID OCIO		3,127.46
	521500 PUBLICATION & PRINT EXP	10,145.18	45,348.67
	521901 AWARDS - STAFF	529.60	1,588.60
	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
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	628.99	8,884.66
	531200 IT SUPPLIES	14.84	1,326.19
	532200 PERSONAL COMPUTING EQUIPMENT		422.95
	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
	533100 HOUSEHOLD & INSTIT EXP		512.79
	533900 FOOD EXPENSE-INSTITUTIONS	176.10	7,140.43
	534600 ED & RECREATIONAL SUP EX		528.43
	534800 CONST & MAINT SUP EXP		644.37
	538102 GAS/OIL FSP & CSI	3,370.00	48,053.63
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE	987.75	1,349.00
	542103 SOS CORR OFFICER INTERN	20,919.45	428,018.28
	548700 REFUSE/RECYCLING	240.96	1,320.32
	554100 DATA SERVICES	536.43	6,620.53
	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		9,310.00
	Major Account 520000 Total	37,645.61	963,996.54
	570000 Travel Expenses		
	571100 LODGING		561.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	25,693.05	135,737.03
	574500 PERSONAL VEHICLE MILEAGE	113.90	3,234.74
	Major Account 570000 Total	25,806.95	139,684.50
	Fund 10000 Expenditures Total	319,519.04	3,659,353.66
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.50-
	471106 REV FROM OFFENDERS - SVCS	258.50-	3,248.65-
	471107 MISC SERVICES	.06-	2.03-
	472105 TAXABLE SALES COPIES	10.62-	1,143.35-
	Major Account 470000 Total	269.18-	4,399.53-
	Fund 24690 Revenue Total	269.18-	4,399.53-
	Subprogram Revenues	269.18-	7,227.33-
	Subprogram Expenditures	319,519.04	3,659,353.66

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
	586903 HOUSEHOLD & INST. EQUIPMENT	35,204.73	35,204.73
	Major Account 580000 Total	35,204.73	43,880.03
	Fund 10000 Expenditures Total	35,204.73	130,896.03
	Subprogram Revenues		4,109.66
	Subprogram Expenditures	35,204.73	130,896.03

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	197.95-	2,704.16-
	471101 SALE OF SERVICES		25.00-
	Major Account 470000 Total	197.95-	2,729.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.50-
	Major Account 480000 Total		212.50-
	Fund 64650 Revenue Total	197.95-	2,941.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00
	Major Account 520000 Total		477.00
	Fund 64650 Expenditures Total		477.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.85-	1,367.66-
	486500 MISCELLANEOUS ADJUSTMENT		61.57-
	Major Account 480000 Total	37.85-	1,429.23-
	Fund 64659 Revenue Total	37.85-	1,429.23-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,586.80
	Major Account 520000 Total		1,586.80
	Fund 64659 Expenditures Total		1,586.80
	Subprogram Revenues	235.80-	4,370.89-
	Subprogram Expenditures		2,063.80

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	13.34-	345.45-
	472100 SALE OF SUP & MAT	4,646.56-	96,659.51-
	472103 SALE OF SUP & MAT	5,084.92-	24,404.56-
	472108 SPECIAL ORDER REVENUE	626.34-	3,329.43-
	472109 INMATE GIFT PLAN		32,478.00-
	Major Account 470000 Total	10,371.16-	157,217.61-
	Fund 64641 Revenue Total	10,371.16-	157,217.61-
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	4,872.00	64,834.24
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		11,040.25
	533159 CANTEEN RESALE-SEP		13,296.42
	533160 CANTEEN RESALE-OCT		9,051.71
	533161 CANTEEN RESALE-NOV	908.58	9,951.44
	533162 CANTEEN RESALE-DEC		22,731.97
	533163 CANTEEN RESALE-JAN	1,401.00	15,093.21
	533164 CANTEEN RESALE-FEB	90.32	8,796.02
	533165 CANTEEN RESALE-MAR	239.57-	4,882.80
	533166 CANTEEN RESALE-APR	5,884.72	8,208.12
	533167 CANTEEN RESALE -MAY	2,583.22	3,669.36
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES		3,667.68
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	15,500.27	194,798.88
	Fund 64641 Expenditures Total	15,500.27	208,346.72
	Subprogram Revenues	10,371.16-	157,217.61-

Secure Version - Prior Month

As of May 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		
	Subprogram Expenditures	<u>15,500.27</u>	<u>208,346.72</u>
	Program Revenues	<u>10,980.45-</u>	<u>194,134.75-</u>
	Program Expenditures	<u>3,646,513.08</u>	<u>33,393,657.98</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	25,456.96	180,802.19
	511300 OVERTIME PAYMENTS	45.34	2,238.73
	511301 HOLIDAY WORK - DCS		791.68
	511400 ON CALL PAY	2,793.49	21,599.53
	511500 SHIFT DIFFERENTIAL PYMT	2,582.25	17,821.50
	511800 COMPENSATORY TIME PAID		1,804.19
	512100 VACATION LEAVE EXPENSE	1,851.35	22,424.72
	512200 SICK LEAVE EXPENSE	340.61	3,618.33
	512300 HOLIDAY LEAVE EXPENSE	953.41	11,131.12
	512500 FUNERAL LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	2,547.63	19,657.84
	515200 FICA EXPENSE	2,518.97	19,124.19
	515500 HEALTH INSURANCE EXPENSE	3,539.60	38,935.60
	Major Account 510000 Total	42,629.61	340,242.54
	520000 Operating Expenses		
	523201 NATURAL GAS	9,707.20	69,804.10
	523202 ELECTRICITY	29,574.21	119,094.08
	525500 RENT EXP-OTHER PERS PROP	1,394.35	13,485.00
	526100 REP & MAINT-REAL PROPERT		1,241.26
	526104 R & M CONT-BLDGS	6,575.00	29,250.00
	527200 REP & MAINT-MOTOR VEHICL	15,728.80	34,495.67
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	5,938.23	23,642.21
	527601 REP & MAINT-HOUSE/INST E	108.00-	4,329.39
	532101 HOUSE & INST EQ	2,590.11	6,172.75
	533100 HOUSEHOLD & INSTIT EXP	512.90	6,035.45
	533103 CLEANING SUPPLIES	13,494.46	23,192.66
	533104 FOOD SERVICE SUPPLIES		741.36
	534500 AGRICULTURAL SUPPLIES EX	30.52-	1,447.23
	534800 CONST & MAINT SUP EXP	1,631.23	14,513.01
	534801 MAINTENANCE FUEL AND OIL		1,346.47
	534802 MAINT EQ \$500-\$1500		1,247.44
	538100 VEHICLE & EQUIP SUP EXP	58.68	922.24
	548600 PEST CONTROL	267.80	1,472.90

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	853.66	3,877.89
	548800 FIRE EXTINGUISHERS	250.00	1,240.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	88,438.11	358,138.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,666.03
	Major Account 570000 Total		4,666.03
	Fund 10000 Expenditures Total	131,067.72	703,047.48
	Subprogram Revenues		7,129.19
	Subprogram Expenditures	131,067.72	703,047.48

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	40,935.99	291,487.82
	511300 OVERTIME PAYMENTS	130.83	3,716.91
	511301 HOLIDAY WORK - DCS	1,213.95	11,517.58
	511500 SHIFT DIFFERENTIAL PYMT	6,162.53	43,258.70
	511800 COMPENSATORY TIME PAID	4,464.93	12,809.86
	512100 VACATION LEAVE EXPENSE	2,052.31	24,423.52
	512200 SICK LEAVE EXPENSE	3,121.96	23,443.71
	512300 HOLIDAY LEAVE EXPENSE	1,678.99	17,944.34
	512500 FUNERAL LEAVE EXPENSE		69.21
	515100 RETIREMENT PLANS EXPENSE	4,474.89	32,098.91
	515200 FICA EXPENSE	4,329.23	30,203.18
	515500 HEALTH INSURANCE EXPENSE	9,200.96	99,941.70
	Major Account 510000 Total	77,766.57	590,915.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	690.32	9,371.52
	531100 OFFICE SUPPLIES EXPENSE		3,139.60
	533100 HOUSEHOLD & INSTIT EXP		873.42
	533103 CLEANING SUPPLIES	2.00-	7,684.26
	533104 FOOD SERVICE SUPPLIES	446.60	11,589.11
	554900 OTHER CONTRACTUAL SERVICE		200.00
	Major Account 520000 Total	1,134.92	32,857.91
	Fund 10000 Expenditures Total	78,901.49	623,773.35
	Subprogram Revenues		4,792.74-
	Subprogram Expenditures	78,901.49	623,773.35

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	4,366.59	22,736.50
	533102 INMATE CLOTHING	7,090.75	58,357.32
	533103 CLEANING SUPPLIES	10,254.35	81,287.07
	533104 FOOD SERVICE SUPPLIES	147.11-	11,177.04
	533107 CELL/DORM SUPPLIES		17,626.40
	533900 FOOD EXPENSE-INSTITUTIONS		66.49
	533901 FOOD - STAPLES	1,044.00	34,527.87
	533902 FOOD - MEAT	191.70	39,734.93
	533903 FOOD - DAIRY	217.50	3,892.78
	534951 FOOD SERVICE - STAPLES	63,286.18	690,827.49
	554902 CONTRACT LAUNDRY SERVICES	1,548.96	11,950.77
	559101 TRANS COSTS STATE WARDS	426.27	2,157.84
	559103 INMATE WAGES	11,546.93	122,553.48
	Major Account 520000 Total	99,826.12	1,096,895.98
	Fund 10000 Expenditures Total	99,826.12	1,096,895.98
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	105,878.67-	1,248,481.25-
	Major Account 480000 Total	105,878.67-	1,248,481.25-
	Fund 24690 Revenue Total	105,878.67-	1,248,486.85-
	Subprogram Revenues	105,878.67-	1,260,881.83-
	Subprogram Expenditures	99,826.12	1,096,895.98

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	460,964.30	3,613,317.52
	511101 ROLL CALL DCS	4,422.17	37,724.89
	511102 LT BRIEFING DCS	686.47	6,762.45
	511300 OVERTIME PAYMENTS	77,515.56	431,179.47
	511301 HOLIDAY WORK - DCS	19,299.31	221,106.03
	511500 SHIFT DIFFERENTIAL PYMT	3,411.30	33,646.88
	511700 EMPLOYEE BONUSES	500.00	1,500.00
	511800 COMPENSATORY TIME PAID	26,779.50	124,810.63
	512100 VACATION LEAVE EXPENSE	36,485.83	300,088.48
	512200 SICK LEAVE EXPENSE	16,509.67	229,024.04
	512300 HOLIDAY LEAVE EXPENSE	18,502.59	231,209.46
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE	1,355.45	7,359.56
	512600 CIVIL LEAVE EXPENSE		248.18
	515100 RETIREMENT PLANS EXPENSE	49,865.13	392,192.67
	515200 FICA EXPENSE	49,523.83	384,108.34
	515500 HEALTH INSURANCE EXPENSE	56,441.17	668,375.83
	Major Account 510000 Total	822,262.28	6,683,783.31
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	532290 RADIO EQUIP		644.38
	533100 HOUSEHOLD & INSTIT EXP	26.70-	26.70-
	533106 STAFF CLOTHING		762.03
	534907 SECURITY SUPPLIES	749.69	22,226.72
	559104 UNIFORM CLEANING ETC	246.07	2,617.05
	Major Account 520000 Total	969.06	26,810.16
	570000 Travel Expenses		
	571100 LODGING		436.00
	571102 BOARD & LODGING - SECURI		294.00
	571800 MEALS - TRAVEL STATUS		206.86
	572100 COMMERCIAL TRANSPORTATIO	1,184.20	1,184.20
	Major Account 570000 Total	1,184.20	2,121.06
	Fund 10000 Expenditures Total	824,415.54	6,712,714.53

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Subprogram Revenues		<u>.68</u>
	Subprogram Expenditures	<u>824,415.54</u>	<u>6,712,714.53</u>

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	43,319.91	343,063.98
	511300 OVERTIME PAYMENTS		125.18
	511500 SHIFT DIFFERENTIAL PYMT	2,361.75	19,306.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	11.70	85.80
	512100 VACATION LEAVE EXPENSE	3,244.80	52,864.18
	512200 SICK LEAVE EXPENSE	3,216.58	47,931.13
	512300 HOLIDAY LEAVE EXPENSE	1,618.64	21,492.70
	512600 CIVIL LEAVE EXPENSE	194.38	265.14
	515100 RETIREMENT PLANS EXPENSE	4,041.13	36,326.78
	515200 FICA EXPENSE	3,998.13	35,397.78
	515500 HEALTH INSURANCE EXPENSE	5,558.24	64,410.16
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	68,065.26	745,171.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.97	10,199.84
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS		30,234.53
	521500 PUBLICATION & PRINT EXP	18.22	8,323.31
	521901 AWARDS - STAFF		788.00
	522100 DUES & SUBSCRIPTION EXP	303.00	1,243.00
	523900 TEAMMATE RECOGNITION	325.11	1,059.60
	531100 OFFICE SUPPLIES EXPENSE	657.71	12,154.39
	532200 PERSONAL COMPUTING EQUIPMENT		756.67
	533900 FOOD EXPENSE-INSTITUTIONS		562.36
	534600 ED & RECREATIONAL SUP EX	119.95	119.95
	534601 EDUCATIONAL		530.75
	534900 MISCELLANEOUS SUP EXP		27.44
	538102 GAS/OIL FSP & CSI	167.79	16,582.25
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548700 REFUSE/RECYCLING	52.80	628.56
	554900 OTHER CONTRACTUAL SERVICES		475,859.54

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		
	556100 INSURANCE EXPENSE		64,855.26
	556300 SURETY & NOTARY BONDS		526.37
	Major Account 520000 Total	2,266.55	656,354.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		573.60
	573100 STATE-OWNED TRANSPORT	6,189.33	42,668.36
	574500 PERSONAL VEHICLE MILEAGE		445.42
	574502 PERS VEHICILE MILEAGE - SEC AUD		308.20
	Major Account 570000 Total	6,189.33	43,995.58
	Fund 10000 Expenditures Total	76,521.14	1,445,522.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	590.02-	4,088.86-
	471107 MISC SERVICES	.04-	.45-
	472105 TAXABLE SALES COPIES	27.79-	223.28-
	Major Account 470000 Total	617.85-	4,312.59-
	Fund 24690 Revenue Total	617.85-	4,312.59-
	Subprogram Revenues	617.85-	4,360.59-
	Subprogram Expenditures	76,521.14	1,445,522.09

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		.37-
	472100 SALE OF SUP & MAT		112.25-
	472103 SALE OF SUP & MAT	1,136.00-	4,587.50-
	472108 SPECIAL ORDER REVENUE	400.00	1,343.61-
	472109 SALE OF SUP & MAT		3,376.00-
	Major Account 470000 Total	736.00-	9,419.73-
	Fund 64641 Revenue Total	736.00-	9,419.73-
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
	533165 CANTEEN RESALE-MAR		1,200.00
	533167 CANTEEN RESALE -MAY		1,044.68
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total		13,310.12
	Fund 64641 Expenditures Total		15,824.86
	Subprogram Revenues	736.00-	9,419.73-
	Subprogram Expenditures		15,824.86
	Program Revenues	107,232.52-	1,301,584.76-
	Program Expenditures	1,210,732.01	10,597,778.29

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	4,892.27	40,752.42
	511300 OVERTIME PAYMENTS	550.88	1,195.30
	511400 ON CALL PAY	1,996.37	16,515.08
	511500 SHIFT DIFFERENTIAL PYMT	611.25	4,875.00
	511800 COMPENSATORY TIME PAID		162.58-
	512100 VACATION LEAVE EXPENSE	723.59	5,096.84
	512200 SICK LEAVE EXPENSE	326.57	832.44
	512300 HOLIDAY LEAVE EXPENSE	204.91	2,436.63
	515100 RETIREMENT PLANS EXPENSE	696.82	5,357.02
	515200 FICA EXPENSE	747.83	5,810.74
	515500 HEALTH INSURANCE EXPENSE	500.00	4,750.00
	Major Account 510000 Total	11,250.49	87,458.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	498.83	6,550.50
	523202 ELECTRICITY	1,779.90	23,630.60
	523203 WATER	1,132.57	13,752.93
	523204 SEWER	1,632.84	17,927.34
	525500 RENT EXP-OTHER PERS PROP	1,885.80-	1,099.55
	526100 REP & MAINT-REAL PROPERT	17,973.00	61,724.84
	526104 R & M CONT-BLDGS	506.00	31,401.94
	527200 REP & MAINT-MOTOR VEHICL		1,058.80
	527600 REP & MAINT-HOUSE/INST E	96.37	14,324.87
	531100 OFFICE SUPPLIES EXPENSE	76.25	76.25
	533100 HOUSEHOLD & INSTIT EXP	60.41	2,158.46
	533103 CLEANING SUPPLIES		86.91
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534800 CONST & MAINT SUP EXP	4,013.54	28,114.50
	534801 MAINTENANCE FUEL AND OIL	287.11	287.11
	538100 VEHICLE & EQUIP SUP EXP	220.63	1,317.16
	548600 PEST CONTROL		1,330.20
	548700 REFUSE/RECYCLING	376.00	4,158.19
	559100 OTHER OPERATING EXP		321.43
	Major Account 520000 Total	26,767.65	209,856.44

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	Fund 10000 Expenditures Total	<u>38,018.14</u>	<u>297,315.33</u>
	Subprogram Revenues	<u> </u>	<u>927.20-</u>
	Subprogram Expenditures	<u>38,018.14</u>	<u>297,315.33</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	11,699.47	98,262.91
	511300 OVERTIME PAYMENTS	1,341.70	9,750.32
	511301 HOLIDAY WORK - DCS	711.47	6,233.26
	511500 SHIFT DIFFERENTIAL PYMT	1,986.25	16,717.52
	511800 COMPENSATORY TIME PAID	866.92	5,951.88
	512100 VACATION LEAVE EXPENSE	3,984.58	10,936.94
	512200 SICK LEAVE EXPENSE		1,466.35
	512300 HOLIDAY LEAVE EXPENSE	424.00	5,800.57
	512500 FUNERAL LEAVE EXPENSE		333.52
	515100 RETIREMENT PLANS EXPENSE	1,573.56	11,640.37
	515200 FICA EXPENSE	1,543.01	11,315.47
	515500 HEALTH INSURANCE EXPENSE	2,592.62	22,918.73
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	<u>26,723.58</u>	<u>201,817.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	298.38	2,024.49
	531100 OFFICE SUPPLIES EXPENSE	787.63	13,721.96
	531200 IT SUPPLIES	121.99	121.99
	532101 HOUSE & INST EQ		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	<u>1,208.00</u>	<u>23,224.20</u>
	Fund 10000 Expenditures Total	<u>27,931.58</u>	<u>225,042.04</u>
	Subprogram Expenditures	<u><u>27,931.58</u></u>	<u><u>225,042.04</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,693.32-
	Major Account 480000 Total		3,693.32-
	Fund 10000 Revenue Total		3,693.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	353.07	6,849.42
	533102 INMATE CLOTHING	501.76	3,920.25
	533103 CLEANING SUPPLIES	1,359.10	15,868.49
	533104 FOOD SERVICE SUPPLIES		10,161.13
	533107 CELL/DORM SUPPLIES	145.63	14,732.75
	533901 FOOD - STAPLES		6,563.79
	533902 FOOD - MEAT		11,877.40
	533903 FOOD - DAIRY		979.85
	534951 FOOD SERVICE - STAPLES	19,043.27	235,375.33
	554902 CONTRACT LAUNDRY SERVICES	525.60	4,812.43
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,701.68	38,800.64
	Major Account 520000 Total	25,630.11	351,502.48
	Fund 10000 Expenditures Total	25,630.11	351,502.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238.13-
	471107 MISC SERVICES		1.71-
	Major Account 470000 Total		239.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,663.42-	416,055.48-
	Major Account 480000 Total	34,663.42-	416,055.48-
	Fund 24690 Revenue Total	34,663.42-	416,295.32-
	Subprogram Revenues	34,663.42-	419,988.64-
	Subprogram Expenditures	25,630.11	351,502.48

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	163,302.01	1,278,309.67
	511101 ROLL CALL DCS	1,852.76	15,312.94
	511300 OVERTIME PAYMENTS	17,572.71	128,522.60
	511301 HOLIDAY WORK - DCS	8,172.93	96,397.05
	511400 ON CALL PAY	59.33	1,382.33
	511500 SHIFT DIFFERENTIAL PYMT	1,755.00	14,705.40
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	867.01	50,176.58
	512100 VACATION LEAVE EXPENSE	8,367.50	94,087.16
	512200 SICK LEAVE EXPENSE	8,685.42	50,224.09
	512300 HOLIDAY LEAVE EXPENSE	6,461.10	78,761.66
	512500 FUNERAL LEAVE EXPENSE		1,232.29
	512900 UNION ACTIVITY EXPENSE		140.08
	515100 RETIREMENT PLANS EXPENSE	16,256.11	135,476.93
	515200 FICA EXPENSE	16,232.96	133,712.93
	515500 HEALTH INSURANCE EXPENSE	21,345.74	226,996.95
	516400 UNEMPLOYM COMP INS EXP		13,364.00
	Major Account 510000 Total	<u>271,930.58</u>	<u>2,320,802.66</u>
	520000 Operating Expenses		
	532290 RADIO EQUIP	23,855.28	29,080.28
	533100 HOUSEHOLD & INSTIT EXP		19.50
	534907 SECURITY SUPPLIES	985.69	8,654.80
	559104 UNIFORM CLEANING ETC	80.25	658.39
	Major Account 520000 Total	<u>24,921.22</u>	<u>38,412.97</u>
	Fund 10000 Expenditures Total	<u>296,851.80</u>	<u>2,359,215.63</u>
	Subprogram Expenditures	<u>296,851.80</u>	<u>2,359,215.63</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	23,384.12	189,533.19
	511500 SHIFT DIFFERENTIAL PYMT	437.25	3,957.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	398.82	971.35
	512100 VACATION LEAVE EXPENSE	5,555.55	28,381.13
	512200 SICK LEAVE EXPENSE	398.82	5,598.68
	512300 HOLIDAY LEAVE EXPENSE	1,025.42	12,177.35
	512500 FUNERAL LEAVE EXPENSE		997.05
	515100 RETIREMENT PLANS EXPENSE	2,336.27	18,092.15
	515200 FICA EXPENSE	2,330.52	17,552.93
	515500 HEALTH INSURANCE EXPENSE	2,102.22	37,632.72
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	37,968.99	358,882.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.95
	521401 OCIO - COMMUNICATIONS		9,611.93
	521500 PUBLICATION & PRINT EXP	1,290.32	6,010.35
	521901 AWARDS - STAFF		420.00
	531100 OFFICE SUPPLIES EXPENSE		1,388.11
	531200 IT SUPPLIES	119.68	119.68
	532200 PERSONAL COMPUTING EQUIPMENT	855.69	855.69
	533100 HOUSEHOLD & INSTIT EXP	179.30-	469.86
	533900 FOOD EXPENSE-INSTITUTIONS		790.51
	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	15,164.60	231,751.54
	556100 INSURANCE EXPENSE		18,200.89
	556300 SURETY & NOTARY BONDS		210.75
	Major Account 520000 Total	17,250.99	281,651.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,912.30	33,178.31

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		
	574500 PERSONAL VEHICLE MILEAGE	629.13	1,058.60
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	<u>3,541.43</u>	<u>38,736.91</u>
	Fund 10000 Expenditures Total	58,761.41	679,270.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		400.50-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES	1.12-	10.64-
	Major Account 470000 Total	<u>1.12-</u>	<u>411.16-</u>
	Fund 24690 Revenue Total	1.12-	411.16-
	Subprogram Revenues	<u>1.12-</u>	<u>6,351.36-</u>
	Subprogram Expenditures	<u>58,761.41</u>	<u>679,270.62</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81,142.00	81,142.00
	Major Account 520000 Total	81,142.00	81,142.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,830.00	16,773.57
	Major Account 580000 Total	2,830.00	16,773.57
	Fund 10000 Expenditures Total	83,972.00	97,915.57
	Subprogram Expenditures	83,972.00	97,915.57
	Program Revenues	34,664.54	427,267.20
	Program Expenditures	531,165.04	4,010,261.67

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		
	511500 SHIFT DIFFERENTIAL PYMT	150,074.67	150,074.67
	511900 SUPPLEMENTAL	179,933.76	2,819,378.18
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	515100 RETIREMENT PLANS EXPENSE	11,237.58	11,237.58
	515200 FICA EXPENSE	24,855.62	231,792.59
	515500 HEALTH INSURANCE EXPENSE	14,662.71	240,668.99
	Major Account 510000 Total	<u>380,764.34</u>	<u>3,596,602.01</u>
	Fund 10000 Expenditures Total	<u>380,764.34</u>	<u>3,596,602.01</u>
	Subprogram Expenditures	<u><u>380,764.34</u></u>	<u><u>3,596,602.01</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	7,729.48	54,702.38
	511300 OVERTIME PAYMENTS	15.09	301.33
	511400 ON CALL PAY	1,115.71	8,520.31
	511500 SHIFT DIFFERENTIAL PYMT	663.75	4,792.50
	511800 COMPENSATORY TIME PAID		533.37
	512100 VACATION LEAVE EXPENSE	104.92	6,492.42
	512200 SICK LEAVE EXPENSE	279.80	1,792.48
	512300 HOLIDAY LEAVE EXPENSE	279.80	3,327.18
	515100 RETIREMENT PLANS EXPENSE	762.92	6,025.01
	515200 FICA EXPENSE	763.09	5,994.05
	515500 HEALTH INSURANCE EXPENSE	658.18	7,239.98
	Major Account 510000 Total	12,372.74	99,721.01
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,841.83
	525500 RENT EXP-OTHER PERS PROP		1,166.55
	526100 REP & MAINT-REAL PROPERT	3,531.24	44,590.27
	526104 R & M CONT-BLDGS	8,800.00	16,285.00
	527200 REP & MAINT-MOTOR VEHICL		419.87
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	146.61	224.21
	531200 IT SUPPLIES		35.98
	532101 HOUSE & INST EQ		2,173.97
	533100 HOUSEHOLD & INSTIT EXP		1,860.40
	533103 CLEANING SUPPLIES	3,222.06	13,283.48
	534500 AGRICULTURAL SUPPLIES EX	526.40	585.86
	534800 CONST & MAINT SUP EXP	603.82	10,807.09
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL	103.00-	824.00
	548700 REFUSE/RECYCLING		2,647.80
	Major Account 520000 Total	16,727.13	96,954.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,783.50
	586903 HOUSEHOLD & INST. EQUIPMENT		14,817.90
	Major Account 580000 Total		26,601.40

Secure Version - Prior Month

As of May 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		
	Fund 10000 Expenditures Total	<u>29,099.87</u>	<u>223,277.33</u>
	Subprogram Revenues	<u> </u>	<u>64.99-</u>
	Subprogram Expenditures	<u>29,099.87</u>	<u>223,277.33</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	54,682.52	382,474.08
	511300 OVERTIME PAYMENTS	1,809.42	6,395.82
	511500 SHIFT DIFFERENTIAL PYMT	6,012.75	41,485.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	302.14	4,936.42
	512100 VACATION LEAVE EXPENSE	3,255.86	31,696.57
	512200 SICK LEAVE EXPENSE	1,066.16	9,674.40
	512300 HOLIDAY LEAVE EXPENSE	2,045.05	21,914.43
	515100 RETIREMENT PLANS EXPENSE	5,179.77	37,333.48
	515200 FICA EXPENSE	4,907.70	34,939.57
	515500 HEALTH INSURANCE EXPENSE	14,389.10	119,950.41
	Major Account 510000 Total	93,650.47	691,300.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.72	66.67
	521401 OCIO - COMMUNICATIONS		4,996.12
	521500 PUBLICATION & PRINT EXP	3,108.70	14,978.58
	522100 DUES & SUBSCRIPTION EXP	41.25	252.50
	522202 CONF REG - NONCEU'S	590.00	771.82
	523900 TEAMMATE RECOGNITION		126.45
	524600 RENT EXPENSE-BUILDINGS	16,759.40	184,353.40
	525500 RENT EXP-OTHER PERS PROP	10.60	951.30
	527200 REP & MAINT-MOTOR VEHICL	737.50	797.50
	527600 REP & MAINT-HOUSE/INST E		109.00
	527800 REP & MAINT-OTHER PROPER	.01-	.01-
	531100 OFFICE SUPPLIES EXPENSE		5,768.46
	531200 IT SUPPLIES		594.52
	532200 PERSONAL COMPUTING EQUIPMENT		37.04
	533100 HOUSEHOLD & INSTIT EXP	437.94	2,380.33
	533103 CLEANING SUPPLIES		104.74
	533104 FOOD SERVICE SUPPLIES		6.89
	533900 FOOD EXPENSE-INSTITUTIONS	75.98	75.98
	534600 ED & RECREATIONAL SUP EX	374.16	10,038.50
	534907 SECURITY SUPPLIES		41,606.00
	535103 GEN-MEDICAL SUPPLIES		4.34

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		
	538102 GAS/OIL FSP & CSI		46.96
	548700 REFUSE/RECYCLING		31.92
	554900 OTHER CONTRACTUAL SERVICES	27,905.67	307,849.24
	Major Account 520000 Total	50,053.91	575,948.25
	570000 Travel Expenses		
	571100 LODGING		684.00
	Major Account 570000 Total		684.00
	Fund 10000 Expenditures Total	143,704.38	1,267,932.93
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,612.09-	156,497.50-
	Major Account 470000 Total	14,612.09-	156,497.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,787.35-
	Major Account 480000 Total		18,787.35-
	Fund 24680 Revenue Total	14,612.09-	175,284.85-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,000.00
	Major Account 520000 Total	10,000.00	36,975.00
	Fund 24680 Expenditures Total	10,000.00	36,975.00
	Subprogram Revenues	14,612.09-	175,484.85-
	Subprogram Expenditures	153,704.38	1,304,907.93

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	42,099.31	273,889.86
	511300 OVERTIME PAYMENTS	994.98	1,448.35
	511500 SHIFT DIFFERENTIAL PYMT	1,271.25	11,336.25
	511800 COMPENSATORY TIME PAID	81.70	1,138.89
	511900 SUPPLEMENTAL	1,426.01	12,973.08
	512100 VACATION LEAVE EXPENSE	627.33	22,044.96
	512200 SICK LEAVE EXPENSE	3,164.52	11,991.25
	512300 HOLIDAY LEAVE EXPENSE	1,601.75	16,415.56
	515100 RETIREMENT PLANS EXPENSE	3,732.10	25,329.53
	515200 FICA EXPENSE	3,756.94	25,224.47
	515500 HEALTH INSURANCE EXPENSE	5,395.12	54,803.58
	Major Account 510000 Total	64,151.01	456,595.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	566.80	1,691.29
	521401 OCIO - COMMUNICATIONS		1,009.21
	522100 DUES & SUBSCRIPTION EXP		2.00
	523202 ELECTRICITY	803.04	8,219.60
	526100 REP & MAINT-REAL PROPERT		3,766.62
	526104 R & M CONT-BLDGS	360.00-	80.00
	527200 REP & MAINT-MOTOR VEHICL	6,703.93	19,086.96
	527600 REP & MAINT-HOUSE/INST E		863.13
	527800 REP & MAINT-OTHER PROPER		825.00
	531100 OFFICE SUPPLIES EXPENSE	964.74	1,505.30
	533100 HOUSEHOLD & INSTIT EXP	707.36	3,444.08
	534801 MAINTENANCE FUEL AND OIL		831.22
	538102 GAS/OIL FSP & CSI		1,281.34
	548600 PEST CONTROL	103.00-	721.00
	548700 REFUSE/RECYCLING	1,380.71	11,183.10
	555100 DATA PROC SOFTW LIC FEE		329.14
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP		15,216.40-
	Major Account 520000 Total	10,663.58	40,807.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.99	345.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>60.99</u>	<u>345.61</u>
	Fund 10000 Expenditures Total	<u>74,875.58</u>	<u>497,748.85</u>
	Subprogram Revenues	<u> </u>	<u>54,592.29</u>
	Subprogram Expenditures	<u>74,875.58</u>	<u>497,748.85</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,750.14	52,462.24
	559100 OTHER OPERATING EXP	1,657.75	7,128.86
	559103 INMATE WAGES	3,637.45	48,365.16
	Major Account 520000 Total	<u>11,045.34</u>	<u>107,956.26</u>
	Fund 10000 Expenditures Total	<u>11,045.34</u>	<u>107,956.26</u>
	Subprogram Expenditures	<u>11,045.34</u>	<u>107,956.26</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		5,100.00
	Major Account 520000 Total		5,100.00
	Fund 10000 Expenditures Total		5,100.00
	Subprogram Expenditures		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		17,782.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,534.22-	10,511,434.34-
	Major Account 480000 Total	1,534.22-	10,529,216.34-
	Fund 10000 Revenue Total	1,534.22-	10,529,216.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,506.56	7,180,377.74
	511300 OVERTIME PAYMENTS	42,488.81	329,570.03
	511301 HOLIDAY WORK - DCS	10,106.46	118,118.67
	511400 ON CALL PAY	19,233.21	175,584.65
	511500 SHIFT DIFFERENTIAL PYMT	65,041.18	497,633.96
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	16,925.90	162,420.50
	511900 SUPPLEMENTAL	8,123.47	66,491.90
	512100 VACATION LEAVE EXPENSE	52,982.55	526,915.76
	512200 SICK LEAVE EXPENSE	63,644.78	351,067.85
	512300 HOLIDAY LEAVE EXPENSE	34,482.87	420,413.99
	512500 FUNERAL LEAVE EXPENSE	872.52	15,313.71
	512600 CIVIL LEAVE EXPENSE		1,703.00
	512700 INJURY LEAVE EXPENSE		939.05
	515100 RETIREMENT PLANS EXPENSE	92,139.55	731,946.39
	515200 FICA EXPENSE	90,601.62	703,699.10
	515500 HEALTH INSURANCE EXPENSE	98,988.22	1,046,427.04
	516500 WORKERS COMP PREMIUMS		191,776.18
	Major Account 510000 Total	1,505,637.70	12,521,399.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.59
	521300 FREIGHT EXPENSE	288.54	2,840.11
	521400 CIO CHARGES		7,860.00
	521401 OCIO - COMMUNICATIONS		56,251.81
	521500 PUBLICATION & PRINT EXP	8,668.07	39,207.30
	521901 AWARDS - STAFF		206.00
	522100 DUES & SUBSCRIPTION EXP	2,716.00	43,235.00
	522101 MAGAZINE SUBSCRIPTIONS		8,285.00
	522201 CONF REG - CEU'S		3,545.00
	522202 CONF REG - NON-CEU'S	1,000.00-	1,000.00-
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	120.15	1,385.67
	523202 ELECTRICITY	632.84	4,467.29

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		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	4,034.35	66,752.77
	527300 REP & MAINT-MEDICAL EQUI	1,061.57	4,809.85
	527301 R & M CONT-MED EQUIP	4,447.09	14,876.20
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	8,701.53	48,985.26
	531200 IT SUPPLIES		55.81
	532104 OFFICE EQ \$500-\$1500		6,168.00
	532200 PERSONAL COMPUTING EQUIPMENT	180.00	4,674.95
	533100 HOUSEHOLD & INSTIT EXP	728.90	6,181.12
	533103 CLEANING SUPPLIES		1,544.40
	533104 FOOD SERVICE SUPPLIES	206.52	874.75
	533900 FOOD EXPENSE-INSTITUTIONS	37.76	1,095.22
	534600 ED & RECREATIONAL SUP EX		552.50
	534900 MISCELLANEOUS SUP EXP		1,366.64
	535100 MEDICAL SUPPLIES	1,103.35	118,055.41
	535103 GEN-MEDICAL SUPPLIES	63,102.93	574,432.74
	535104 DRUGS	830,706.30	7,936,750.87
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	266.11	178,261.90
	537100 LABORATORY SUP EXP	168.00-	14,333.18
	541100 ACCTG & AUDITING SERVICES		118,044.85
	541200 PURCHASING ASSESSMENT		18,341.23
	542100 SOS TEMP SERV - PERSONNEL		38,427.03
	542202 TEMP SERVICES - MEDICAL	22,168.00	134,582.75
	542500 ENG & ARCH SERVICES		25.00
	543600 MEDICAL REVIEW CONSULTING	25.73-	834.27
	544100 PHYSICIAN SERVICES	9,652.98	36,459.98
	544102 MEDICAL MID-LEVEL CARE PROVIDE	15,140.63	112,406.65
	544200 NURSING SERVICES	1,553,503.44	11,717,517.81
	544300 PSYCHOLOGICAL SERVICES		279,691.52
	544400 HOSPITAL SERVICES	25,594.87	25,594.87
	544500 PHARMACY SERVICES		104,138.76
	544600 OPTICAL SERVICES	25,137.56	159,674.43
	544700 AUDIOLOGY SERVICES	65.00	65.00
	544800 AMBULANCE SERVICES		506.00
	544900 DENTAL SERVICES	61,576.81	455,282.75
	545000 LABORATORY SERVICES	89,584.76	472,724.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545001 RADIOLOGICAL SERVICES	30,477.15-	193,151.52
	545200 MEDICAL ASSESSMENT SERV	4,209.80	20,826.73
	545201 MED ASSMT SERV - EMPLOYEES	257.25-	257.25-
	545204 DIALYSIS SERVICE	27,560.00	317,949.00
	546900 OTHER MEDICAL SERVICES	600.00	4,200.00
	548600 PEST CONTROL	43.26	622.12
	548700 REFUSE/RECYCLING	272.00	2,738.16
	549200 JANITORIAL/SECURITY SRVS	636.81	7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	1,320.00	13,805.84
	554900 OTHER CONTRACTUAL SERVICES	8,037.05	86,186.59
	554904 CONTRACT MEDICAL - BILL CO	1,691,387.81-	12,633,342.98
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	555100 DATA PROC SOFTW LIC FEE		3,622.13
	555200 SOFTWARE - NEW PURCHASES	1,280.75-	319,468.23
	556300 SURETY & NOTARY BONDS		845.97
	Major Account 520000 Total	1,047,508.29	36,661,424.73
	570000 Travel Expenses		
	571100 LODGING		1,084.00
	571102 BOARD & LODGING - SECURITY AUD		98.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	113.93	805.23
	573100 STATE-OWNED TRANSPORT	19,370.53	114,557.98
	574500 PERSONAL VEHICLE MILEAGE	607.02	4,152.94
	Major Account 570000 Total	20,091.48	120,707.60
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	2,573,237.47	49,318,866.85
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	2,342.10-	211,034.89-
	Major Account 470000 Total	2,342.10-	211,034.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,633.30-	21,966.33-
	486500 MISCELLANEOUS ADJUSTMENT		5,287.10-
	Major Account 480000 Total	1,633.30-	27,253.43-
	Fund 24690 Revenue Total	3,975.40-	238,288.32-
	Expenditures		
	520000 Operating Expenses		

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		
	539300 THIRD PARTY REIMB		5,838.00
	545200 MEDICAL ASSESSMENT SERV	136.00-	136.00-
	554904 CONTRACT MEDICAL - BILL CO	2,040,695.73	2,040,695.73
	Major Account 520000 Total	2,040,559.73	2,046,397.73
	Fund 24690 Expenditures Total	2,040,559.73	2,046,397.73
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,259,029.00-	1,259,029.00-
	Major Account 460000 Total	1,259,029.00-	1,259,029.00-
	Fund 48130 Revenue Total	1,259,029.00-	1,259,029.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	387,343.00	387,343.00
	554904 CONTRACT MEDICAL - BILL CO	871,686.00	871,686.00
	Major Account 520000 Total	1,259,029.00	1,259,029.00
	Fund 48130 Expenditures Total	1,259,029.00	1,259,029.00
	Subprogram Revenues	1,264,538.62-	12,026,533.66-
	Subprogram Expenditures	5,872,826.20	52,624,293.58

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	415,482.95	3,476,821.23
	511300 OVERTIME PAYMENTS	28,175.10	190,572.92
	511301 HOLIDAY WORK - DCS	3,997.86	30,059.50
	511500 SHIFT DIFFERENTIAL PYMT	25,116.75	199,295.94
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	3,182.26	18,644.76
	511900 SUPPLEMENTAL	3,234.64	28,056.74
	512100 VACATION LEAVE EXPENSE	23,856.22	309,970.34
	512200 SICK LEAVE EXPENSE	20,688.51	215,224.03
	512300 HOLIDAY LEAVE EXPENSE	16,601.48	210,832.55
	512400 MILITARY LEAVE EXPENSE	269.70	10,271.57
	512500 FUNERAL LEAVE EXPENSE	716.88	6,974.45
	512700 INJURY LEAVE EXPENSE	2,331.49	2,459.79
	515100 RETIREMENT PLANS EXPENSE	40,466.72	349,774.31
	515200 FICA EXPENSE	40,161.98	342,373.97
	515500 HEALTH INSURANCE EXPENSE	52,839.15	617,034.60
	516500 WORKERS COMP PREMIUMS		95,167.14
	Major Account 510000 Total	677,621.69	6,104,533.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		42,597.98
	521500 PUBLICATION & PRINT EXP	3,007.61	11,744.20
	521901 AWARDS - STAFF		182.00
	522100 DUES & SUBSCRIPTION EXP		1,252.64
	522201 CONF REG - CEU'S	760.00	5,878.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	527500 REP & MAINT-COMM EQUIP	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	544.08	8,638.10
	531200 IT SUPPLIES	8.99	44.67
	532200 PERSONAL COMPUTING EQUIPMENT	49.27	535.95
	533900 FOOD EXPENSE-INSTITUTIONS		343.56
	534600 ED & RECREATIONAL SUP EX	150.31	1,651.90
	534601 EDUCATIONAL		76.32
	534602 RECREATIONAL		19.63
	534900 MISCELLANEOUS SUP EXP		6.38

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		
	535107 MED EQ \$500-\$1500	1,913.16	4,876.16
	541100 ACCTG & AUDITING SERVICES		17,442.32
	541200 PURCHASING ASSESSMENT		2,395.90
	544300 PSYCHOLOGICAL SERVICES	169,465.76	393,366.58
	545200 MEDICAL ASSESSMENT SERV		1,843.75
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555200 SOFTWARE - NEW PURCHASES	144.00	347.00
	556300 SURETY & NOTARY BONDS		535.52
	Major Account 520000 Total	180,753.18	498,848.56
	570000 Travel Expenses		
	571100 LODGING	412.56	2,679.68
	571800 MEALS - TRAVEL STATUS	303.46	358.59
	573100 STATE-OWNED TRANSPORT	479.47	4,125.71
	574500 PERSONAL VEHICLE MILEAGE	617.74	2,776.75
	Major Account 570000 Total	1,813.23	9,940.73
	Fund 10000 Expenditures Total	860,188.10	6,613,323.13
	Subprogram Revenues		248.95
	Subprogram Expenditures	860,188.10	6,613,323.13

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	176,782.27	1,366,409.20
	511300 OVERTIME PAYMENTS	1,791.45	4,226.36
	511301 HOLIDAY WORK - DCS	537.08	537.08
	511500 SHIFT DIFFERENTIAL PYMT	20,228.25	141,999.00
	511800 COMPENSATORY TIME PAID	493.72	2,673.89
	511900 SUPPLEMENTAL	2,294.24	16,617.70
	512100 VACATION LEAVE EXPENSE	16,917.08	136,202.49
	512200 SICK LEAVE EXPENSE	16,173.07	120,225.05
	512300 HOLIDAY LEAVE EXPENSE	7,157.50	84,852.71
	512500 FUNERAL LEAVE EXPENSE		469.30
	515100 RETIREMENT PLANS EXPENSE	17,977.11	139,096.24
	515200 FICA EXPENSE	17,800.90	135,300.83
	515500 HEALTH INSURANCE EXPENSE	27,263.26	298,122.71
	516400 UNEMPLOYM COMP INS EXP		5,140.00
	516500 WORKERS COMP PREMIUMS		45,354.10
	Major Account 510000 Total	<u>305,415.93</u>	<u>2,497,226.66</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		7,984.93
	521500 PUBLICATION & PRINT EXP	2,601.34	9,644.33
	521901 AWARDS - STAFF		48.00
	522201 CONF REG - CEU'S	1,440.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE		4,334.80
	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	<u>4,041.34</u>	<u>36,563.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		333.42
	Major Account 570000 Total		<u>333.42</u>
	Fund 10000 Expenditures Total	<u>309,457.27</u>	<u>2,534,123.96</u>
	Subprogram Expenditures	<u>309,457.27</u>	<u>2,534,123.96</u>

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	164,301.18	1,290,796.50
	511300 OVERTIME PAYMENTS		960.71
	511500 SHIFT DIFFERENTIAL PYMT	3,004.50	21,348.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,050.32	4,165.89
	512100 VACATION LEAVE EXPENSE	4,793.78	24,251.19
	512200 SICK LEAVE EXPENSE	6,348.69	51,219.35
	512300 HOLIDAY LEAVE EXPENSE	1,139.81	11,692.84
	512500 FUNERAL LEAVE EXPENSE		3,016.12
	512600 CIVIL LEAVE EXPENSE	232.90	232.90
	512800 ADMINISTRATIVE LEAVE EXP		341.34
	515100 RETIREMENT PLANS EXPENSE	17,036.88	132,947.28
	515200 FICA EXPENSE	13,332.07	101,726.75
	515500 HEALTH INSURANCE EXPENSE	18,836.44	194,408.94
	Major Account 510000 Total	231,076.57	1,837,608.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		573.00
	522100 DUES & SUBSCRIPTION EXP	75.00	6,468.55
	531100 OFFICE SUPPLIES EXPENSE	83.77	589.46
	534601 EDUCATIONAL	1,515.00	1,830.36
	542100 SOS TEMP SERV - PERSONNEL	1,008.33	9,327.00
	555200 SOFTWARE - NEW PURCHASES		29.39
	Major Account 520000 Total	2,682.10	18,817.76
	570000 Travel Expenses		
	571100 LODGING		574.40
	571800 MEALS - TRAVEL STATUS		255.34
	573100 STATE-OWNED TRANSPORT	112.41	1,478.49
	574500 PERSONAL VEHICLE MILEAGE		465.07
	Major Account 570000 Total	112.41	2,773.30
	Fund 10000 Expenditures Total	233,871.08	1,859,199.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,950.00
	Major Account 480000 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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total		4,950.00
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	121.50
	521500 PUBLICATION & PRINT EXP	228.00	2,627.40
	522100 DUES & SUBSCRIPTION EXP		4,981.29
	522202 CONF REG - NONCEU'S		5,615.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	16,500.00
	531100 OFFICE SUPPLIES EXPENSE	448.31	1,932.23
	531200 IT SUPPLIES		116.81
	532200 PERSONAL COMPUTING EQUIPMENT		159.96
	534601 EDUCATIONAL		8,367.71
	554900 OTHER CONTRACTUAL SERVICES	2,002.27	10,838.25
	Major Account 520000 Total	4,342.08	51,260.15
	570000 Travel Expenses		
	571100 LODGING	1,303.26	6,417.14
	571800 MEALS - TRAVEL STATUS	816.42	1,232.58
	572100 COMMERCIAL TRANSPORTATIO	338.26	6,518.72
	574500 PERSONAL VEHICLE MILEAGE	320.93	417.41
	575100 MISC TRAVEL EXPENSE	149.05	149.05
	Major Account 570000 Total	2,927.92	14,734.90
	Fund 24690 Expenditures Total	7,270.00	65,995.05
	Subprogram Revenues		20,877.83
	Subprogram Expenditures	241,141.08	1,925,194.67

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	68,290.53	530,085.46
	511300 OVERTIME PAYMENTS	67.21	434.42
	511500 SHIFT DIFFERENTIAL PYMT	1,276.50	9,726.00
	512100 VACATION LEAVE EXPENSE	1,074.94	14,396.59
	512200 SICK LEAVE EXPENSE	3,367.87	27,029.71
	512300 HOLIDAY LEAVE EXPENSE	480.13	5,729.72
	512500 FUNERAL LEAVE EXPENSE	180.51	1,699.68
	512800 ADMINISTRATIVE LEAVE EXP		173.64
	515100 RETIREMENT PLANS EXPENSE	7,006.14	53,774.68
	515200 FICA EXPENSE	5,428.63	41,915.29
	515500 HEALTH INSURANCE EXPENSE	8,588.02	94,195.76
	Major Account 510000 Total	95,760.48	779,160.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.15
	521401 OCIO - COMMUNICATIONS		511.83
	521500 PUBLICATION & PRINT EXP	1,251.76	5,172.03
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522202 CONF REG - NONCEU'S	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	99.69-	2,318.08-
	531200 IT SUPPLIES		42.65
	534500 AGRICULTURAL SUPPLIES EX		46.55
	534601 EDUCATIONAL		1,176.66
	554900 OTHER CONTRACTUAL SERVICES		389.25
	555200 SOFTWARE - NEW PURCHASES		70.00
	Major Account 520000 Total	1,452.07	5,772.04
	Fund 10000 Expenditures Total	97,212.55	784,932.99
	Subprogram Revenues		15,688.32-
	Subprogram Expenditures	97,212.55	784,932.99

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		202,179.43-
	Major Account 480000 Total		202,179.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total		4,797,820.57
	Subprogram Revenues		4,797,820.57

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
	531100 OFFICE SUPPLIES EXPENSE		203.76
	532101 HOUSE & INST EQ		3,114.88
	533100 HOUSEHOLD & INSTIT EXP		187.87
	533103 CLEANING SUPPLIES	28.88	465.27
	533106 STAFF CLOTHING	88,438.45-	392,623.33
	533109 STAFF CLOTHING - MAINT		11,135.31
	533110 STAFF CLOTHING -FOOD SER	104.52-	8,064.19
	533111 staff Clothing - Other Class	26.23-	5,299.16
	533112 STAFF CLOTHING - PROT VESTS		729,560.00
	548700 REFUSE/RECYCLING		5,368.00
	Major Account 520000 Total	88,540.32-	1,156,201.67
	Fund 10000 Expenditures Total	88,540.32-	1,156,201.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	18.25-	284.38-
	Major Account 470000 Total	18.25-	284.38-
	Fund 24690 Revenue Total	18.25-	284.38-
	Subprogram Revenues	18.25-	23,319.88-
	Subprogram Expenditures	88,540.32-	1,156,201.67

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	634.80-	25,145.44-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	634.80-	25,119.94-
	Fund 10000 Revenue Total	634.80-	60,377.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,164,527.79	8,921,595.40
	511300 OVERTIME PAYMENTS	9,447.12	41,706.13
	511301 HOLIDAY WORK - DCS	1,243.61	4,477.27
	511400 ON CALL PAY	2,682.78	16,060.41
	511500 SHIFT DIFFERENTIAL PYMT	73,434.75	584,240.10
	511700 EMPLOYEE BONUSES	2,000.00	3,500.00
	511800 COMPENSATORY TIME PAID	3,403.66	48,906.89
	511900 SUPPLEMENTAL	7,625.33	59,816.45
	512100 VACATION LEAVE EXPENSE	83,832.28	778,600.93
	512200 SICK LEAVE EXPENSE	74,525.20	476,699.80
	512300 HOLIDAY LEAVE EXPENSE	44,790.01	530,343.31
	512400 MILITARY LEAVE EXPENSE		17,932.23
	512500 FUNERAL LEAVE EXPENSE	1,910.29	14,699.75
	512600 CIVIL LEAVE EXPENSE	791.92	2,571.42
	515100 RETIREMENT PLANS EXPENSE	108,988.45	853,343.85
	515200 FICA EXPENSE	107,647.28	828,483.95
	515500 HEALTH INSURANCE EXPENSE	172,610.38	1,830,161.50
	516200 TUITION ASSISTANCE	31,842.00	173,893.32
	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	1,891,302.85	15,566,295.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.48	19,289.46
	521300 FREIGHT EXPENSE		33.11
	521400 CIO CHARGES	531,699.26	6,341,965.47
	521401 OCIO - COMMUNICATIONS		90,646.25
	521405 CELL & SMART PHONE PAID		511.83
	521500 PUBLICATION & PRINT EXP	13,473.72	66,521.20
	521901 AWARDS - STAFF	1,580.00	31,460.49

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		
	522100 DUES & SUBSCRIPTION EXP	181.78	46,067.36
	522201 CONF REG - CEU'S	150.00	1,470.00
	522202 CONF REG - NON-CEU'S	1,165.00	10,834.51
	522600 JOB APPLICANT EXPENSE	233.00	744.55
	522900 EMPLOYEE PARKING EXP		3,400.00
	523202 ELECTRICITY	8,330.16	113,005.81
	523900 TEAMMATE RECOGNITION	7.37	1,920.52
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		4,598.00
	526104 R & M CONT-BLDGS	9,050.00-	15,502.00
	527100 REP & MAINT-OFFICE EQUIP		782.00
	527200 REP & MAINT-MOTOR VEHICL	3,160.53	19,424.10
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP		626.30
	531100 OFFICE SUPPLIES EXPENSE	8,518.25	48,121.11
	531200 IT SUPPLIES	2,988.00	26,021.01
	532100 NON-CAPITALIZED EQUIP PU	5,920.00	6,200.00
	532104 OFFICE EQ \$500-\$1500		2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT	399.00	5,799.15
	532250 NETWORKING EQUIP		3,142.12
	532290 RADIO EQUIP	6,551.89	59,581.34
	533100 HOUSEHOLD & INSTIT EXP	1,193.00	1,515.06
	533111 staff Clothing - Other Class		79.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,820.87	2,976.72
	534600 ED & RECREATIONAL SUP EX		12,505.69
	534601 EDUCATIONAL	4,332.52	29,545.37
	534603 RECREATIONAL LIBRARY MATERIALS	499.56	2,010.38
	534700 ENG TECH & COMM SUP EXP		2,777.89
	534800 CONST & MAINT SUP EXP		104.99
	534900 MISCELLANEOUS SUP EXP	558.14	619.32
	534907 SECURITY SUPPLIES	4,020.00	36,623.06
	538100 VEHICLE & EQUIP SUP EXP	16.85	110.90
	538102 GAS/OIL FSP & CSI	66.05	21,760.95
	541100 ACCTG & AUDITING SERVICES		98,569.10
	541200 PURCHASING ASSESSMENT		13,831.07
	541500 LEGAL SERVICES EXPENSE	3,542.75	33,692.75
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE		911.42

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		
	542100 SOS TEMP SERV - PERSONNEL	7,672.01	103,791.86
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	545201 MED ASSMT SERV - EMPLOYEES	20,241.16	111,948.75
	547300 INTERPRETER SERVICES		600.00
	548700 REFUSE/RECYCLING		2,232.32
	554900 OTHER CONTRACTUAL SERVICES	65,311.86	755,685.29
	555100 DATA PROC SOFTW LIC FEE	4,610.34	285,879.47
	555200 SOFTWARE - NEW PURCHASES	154.35	1,579.03-
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE		73,908.73
	556300 SURETY & NOTARY BONDS	100.00	1,459.41
	559100 OTHER OPERATING EXP	2,866.16	14,837.72
	559101 TRANS COSTS STATE WARDS		14.95
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING	3,462.59	109,852.20
	Major Account 520000 Total	697,467.65	8,935,207.58
	560000 Depreciation		
	561200 DEPR-BUILDINGS	312.00	312.00
	Major Account 560000 Total	312.00	312.00
	570000 Travel Expenses		
	571100 LODGING	1,829.71	13,703.06
	571800 MEALS - TRAVEL STATUS	646.82	2,975.49
	572100 COMMERCIAL TRANSPORTATIO	1,395.98	18,398.13
	573100 STATE-OWNED TRANSPORT	7,880.45	57,234.20
	574500 PERSONAL VEHICLE MILEAGE	293.46	4,745.22
	575100 MISC TRAVEL EXPENSE	212.00	1,091.75
	Major Account 570000 Total	12,258.42	98,147.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	69,725.00	69,725.00
	584200 VEHICLES & VEHICLE EQ	5,900.00	25,300.00
	Major Account 580000 Total	75,625.00	95,025.00
	Fund 10000 Expenditures Total	2,676,965.92	24,694,988.28
24640 INSURANCE PROCEEDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,466.26-
	484500 REIMB NON-GOVT SOURCES		951,071.15-
	Major Account 480000 Total		953,537.41-
	Fund 24640 Revenue Total		953,537.41-

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		
	465100 NONGRANT REIMBURSEMENTS	4,110.00-	32,010.00-
	Major Account 460000 Total	4,110.00-	32,010.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,898.57-	33,311.29-
	Major Account 470000 Total	4,898.57-	33,311.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		107,381.87-
	482100 LAND USE REVENUE	2,000.00-	19,908.00-
	484500 REIMB NON-GOVT SOURCES	40.00-	70.00-
	484502 RESTITUTION PAID-OFFENDER	1,778.10-	45,144.54-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	3,818.10-	172,739.41-
	Fund 24690 Revenue Total	12,826.67-	238,060.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		120,000.00
	559100 OTHER OPERATING EXP		19,822.77
	Major Account 520000 Total		139,822.77
	Fund 24690 Expenditures Total		139,822.77
	Subprogram Revenues	13,461.47-	1,251,975.98-
	Subprogram Expenditures	2,676,965.92	24,834,811.05

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		1,152.50
	559106 ADVERTISING		664.65
	Major Account 520000 Total		<u>1,817.15</u>
	Fund 10000 Expenditures Total		<u>1,817.15</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,400.83-	121,439.63-
	483101 INMATE MAINT ALLOCATION	35,797.68	135,330.80
	Major Account 480000 Total	<u>25,396.85</u>	<u>13,891.17</u>
	Fund 24691 Revenue Total	<u>25,396.85</u>	<u>13,891.17</u>
	Subprogram Revenues	<u>25,396.85</u>	<u>13,891.17</u>
	Subprogram Expenditures	<u> </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	9,128.42	71,256.95
	511500 SHIFT DIFFERENTIAL PYMT	1,285.50	10,011.00
	511800 COMPENSATORY TIME PAID		6.45
	512100 VACATION LEAVE EXPENSE	532.79	3,333.27
	512200 SICK LEAVE EXPENSE	302.95	3,498.44
	512300 HOLIDAY LEAVE EXPENSE	343.59	4,100.99
	515100 RETIREMENT PLANS EXPENSE	868.09	6,904.41
	515200 FICA EXPENSE	862.57	6,786.33
	515500 HEALTH INSURANCE EXPENSE	917.14	10,088.54
	Major Account 510000 Total	14,241.05	115,986.38
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		14,172.51
	521500 PUBLICATION & PRINT EXP	412.71	2,822.85
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522202 CONF REG - NONCEU'S		240.00
	527200 REP & MAINT-MOTOR VEHICL	905.77	2,279.02
	527800 REP & MAINT-OTHER PROPER		595.05
	531100 OFFICE SUPPLIES EXPENSE	17.25	2,504.83
	531200 IT SUPPLIES		27.98
	533100 HOUSEHOLD & INSTIT EXP		161.61
	534907 SECURITY SUPPLIES		362.25
	559101 TRANS COSTS STATE WARDS		2,732.50
	Major Account 520000 Total	1,435.73	25,998.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,015.00
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		7,026.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,069.60
	Major Account 580000 Total		4,069.60
	Fund 10000 Expenditures Total	15,676.78	153,080.58
	Subprogram Revenues		1,479.20-
	Subprogram Expenditures	15,676.78	153,080.58

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	62,516.17	510,237.67
	511300 OVERTIME PAYMENTS	8,989.78	20,187.65
	511301 HOLIDAY WORK - DCS	2,506.32	2,506.32
	511500 SHIFT DIFFERENTIAL PYMT		375.00
	511800 COMPENSATORY TIME PAID		7,114.58
	512100 VACATION LEAVE EXPENSE	1,507.53	51,473.87
	512200 SICK LEAVE EXPENSE	7,096.15	58,173.84
	512300 HOLIDAY LEAVE EXPENSE	2,520.70	33,179.91
	512500 FUNERAL LEAVE EXPENSE	461.44	461.44
	515100 RETIREMENT PLANS EXPENSE	6,409.61	51,196.37
	515200 FICA EXPENSE	6,264.83	49,191.71
	515500 HEALTH INSURANCE EXPENSE	10,443.14	117,038.75
	Major Account 510000 Total	108,715.67	901,137.11
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		3,098.98
	522100 DUES & SUBSCRIPTION EXP		500.00
	522202 CONF REG - NONCEU'S		815.00
	531200 IT SUPPLIES		7.99
	534907 SECURITY SUPPLIES		10,776.76
	559101 TRANS COSTS STATE WARDS		28.61
	559104 UNIFORM CLEANING ETC		343.21
	Major Account 520000 Total		15,570.55
	570000 Travel Expenses		
	571100 LODGING		2,301.70
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	265.83	870.69
	572100 COMMERCIAL TRANSPORTATIO		5,201.45
	573100 STATE-OWNED TRANSPORT	3,049.02	42,492.86
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,314.85	50,924.90
	Fund 10000 Expenditures Total	112,030.52	967,632.56
	Subprogram Expenditures	112,030.52	967,632.56

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	896,164.37-	2,400,878.87-
	Major Account 460000 Total	896,164.37-	2,400,878.87-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,241.54-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total		193,367.41
	Fund 48130 Revenue Total	896,164.37-	2,207,511.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,123.59	69,139.59
	512100 VACATION LEAVE EXPENSE	296.82	333.92
	512200 SICK LEAVE EXPENSE		92.76
	512500 FUNERAL LEAVE EXPENSE	1,484.08	1,484.08
	515100 RETIREMENT PLANS EXPENSE	879.57	7,018.23
	515200 FICA EXPENSE	651.12	5,123.68
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	Major Account 510000 Total	11,552.28	95,480.36
	520000 Operating Expenses		
	521400 CIO CHARGES	5,357.10	60,826.67
	522202 CONF REG - NONCEU'S		1,495.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,755.56	43,629.08
	534601 EDUCATIONAL		45,042.25
	535107 MED EQ \$500-\$1500	4,021.80	22,201.14
	543100 IT CONSULTING-APPLICATIONS	39,640.00	297,180.80
	554900 OTHER CONTRACTUAL SERVICES		92,643.70
	555100 DATA PROC SOFTW LIC FEE		121,699.60
	555200 SOFTWARE - NEW PURCHASES	12,480.00	929,911.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	70,254.46	1,614,465.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	520000 Operating Expenses		
	Fund 48130 Expenditures Total	81,806.74	1,709,945.66
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenue Total		3.80-
	Subprogram Revenues	896,164.37-	2,695,555.70-
	Subprogram Expenditures	81,806.74	2,023,012.49

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	86.45	1,001.97
	534601 EDUCATIONAL	424.74	470.44
	534800 CONST & MAINT SUP EXP		76.18
	554900 OTHER CONTRACTUAL SERVICES	2,600.79	2,600.79
	Major Account 520000 Total	3,111.98	4,149.38
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		35,407.01
	Major Account 580000 Total		35,407.01
	Fund 48130 Expenditures Total	3,111.98	39,556.39
	Subprogram Revenues		3,035.59
	Subprogram Expenditures	3,111.98	39,556.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		172,658.90-
	484900 OTHER PRIVATE SOURCES	835,119.91-	7,939,906.02-
	484989 WORK RELEASE PAY	1,027,310.51-	11,817,943.68-
	484991 INMATE PAYROLL	209,505.71-	2,538,043.73-
	484992 PRIVATE VENTURE PAY	75,669.58-	773,360.96-
	484993 OTHER PAY BY DCS	3,048.00-	14,362.50-
	484995 OTHER PRIVATE SOURCES	5,750.14-	52,462.24-
	484996 HOBBY		762.00-
	484998 CONFISCATED		60.42
	486500 MISCELLANEOUS ADJUSTMENT	16,800.34-	8,253.59-
	Major Account 480000 Total	2,173,204.19-	23,317,693.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	293.16-	293.16-
	493200 OPERATING TRANSFERS OUT	66,038.32	708,177.16
	Major Account 490000 Total	65,745.16	707,884.00
	Fund 64612 Revenue Total	2,107,459.03-	22,609,809.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	309.81	286.28
	559100 OTHER OPERATING EXP	444,543.86	5,199,019.21
	559189 SAVINGS DEPOSITS	148,760.63	1,599,789.04
	559192 FAMILY SUPPORT	342,091.35	3,589,427.80
	559193 RELEASE MONEY	402,139.42	3,780,097.98
	559194 GATE PAY	7,359.92	53,127.47
	559195 DCS	15,440.69	150,094.84
	559196 CLUBS	1,660.86	28,152.95
	559197 STORES	638,653.52	7,205,744.83
	559198 MAINTENANCE	150,942.92	1,785,976.36
	Major Account 520000 Total	2,151,902.98	23,391,716.76
	Fund 64612 Expenditures Total	2,151,902.98	23,391,716.76
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,362.78-	25,681.99-
	Major Account 480000 Total	1,362.78-	25,681.99-
	Fund 64613 Revenue Total	1,362.78-	25,681.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	100.00
	559193 RELEASE MONEY	663.68-	36,940.33
	Major Account 520000 Total	563.68-	37,040.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	563.68-	37,040.33
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.99-	185.87-
	471101 DUES	17.00-	63.00-
	471107 MISC SERVICES	8,154.63-	47,508.97-
	471113 POP CAN RECYCLING	624.29-	4,718.56-
	Major Account 470000 Total	8,829.91-	52,476.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,348.17-
	484100 OPERATING DONATIONS & CO	58.00-	647.00-
	486500 MISCELLANEOUS ADJUSTMENT	12,205.04	5,232.88
	Major Account 480000 Total	12,147.04	31,762.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,499.48-	103,723.34-
	493200 OPERATING TRANSFERS OUT	293.16	8,043.16
	Major Account 490000 Total	10,206.32-	95,680.18-
	Fund 64658 Revenue Total	6,889.19-	179,918.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.58
	521902 AWARDS EXP - INMATES	111.00	4,325.51
	522100 DUES & SUBSCRIPTION EXP	1,164.58	14,008.33
	522101 MAGAZINE SUBSCRIPTIONS	650.40	6,742.53
	525500 RENT EXP-OTHER PERS PROP		273.03
	526100 REP & MAINT-REAL PROPERT	1,900.00-	
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,290.72
	527800 REP & MAINT-OTHER PROPER	80.00	457.96
	531100 OFFICE SUPPLIES EXPENSE	1,705.98	1,469.02
	533100 HOUSEHOLD & INSTIT EXP	269.36	7,938.04
	533104 FOOD SERVICE SUPPLIES		1,377.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,205.86
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL		7,787.56
	534602 RECREATIONAL	1,532.84	36,530.18
	534603 RECREATIONAL LIBRARY MATERIALS	2,177.69	15,898.49
	534604 NON SPORTING EQUIP	2,169.95	21,403.96
	534800 CONST & MAINT SUP EXP		881.09

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		
	534900 MISCELLANEOUS SUP EXP		23.00
	534901 GARDEN SUPPLIES	240.00	240.00
	554100 DATA SERVICES	2,915.81	18,285.66
	554150 CABLING SERVICES	99.00	1,706.63
	554900 OTHER CONTRACTUAL SERVICES	33,543.75	391,791.07
	559100 OTHER OPERATING EXP	1,197.00	8,851.50
	Major Account 520000 Total	45,957.36	544,403.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,676.20	9,676.20
	586903 HOUSEHOLD & INST. EQUIPMENT		9,895.00
	586905 RECREATIONAL EQUIPMENT		290.11
	Major Account 580000 Total	9,676.20	19,861.31
	Fund 64658 Expenditures Total	55,633.56	564,265.04
	Subprogram Revenues	2,115,711.00	22,815,410.06
	Subprogram Expenditures	2,206,972.86	23,993,022.13

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	220.76-	1,717.21-
	472100 SALE OF SUP & MAT	78,242.46-	901,562.58-
	472102 TOKEN SALES	28,173.71-	322,693.00-
	472103 NONTAXABLE SALES-SUP/SVC	468,611.76-	5,192,559.23-
	Major Account 470000 Total	575,248.69-	6,418,532.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,205.04-	51,908.19-
	Major Account 480000 Total	12,205.04-	51,908.19-
	Fund 64641 Revenue Total	587,453.73-	6,470,440.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,580.42	161,191.68
	511300 OVERTIME PAYMENTS	7,622.95	42,080.34
	511301 HOLIDAY WORK - DCS	1,206.58	6,700.98
	511500 SHIFT DIFFERENTIAL PYMT	2,339.25	15,009.75
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	2,696.65	19,860.36
	512100 VACATION LEAVE EXPENSE	1,604.16	14,198.33
	512200 SICK LEAVE EXPENSE		23,128.23
	512300 HOLIDAY LEAVE EXPENSE	877.49	10,471.80
	515100 RETIREMENT PLANS EXPENSE	2,787.81	20,430.38
	515200 FICA EXPENSE	2,961.18	21,365.71
	515500 HEALTH INSURANCE EXPENSE	3,650.98	40,160.78
	Major Account 510000 Total	49,327.47	374,659.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		551.54
	527800 REP & MAINT-OTHER PROPER		5,229.91
	531100 OFFICE SUPPLIES EXPENSE	1,046.10	15,917.45
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	168.38	54,071.16
	533103 CLEANING SUPPLIES		4,274.95
	533108 CANTEEN RESALE	9,034.21	59,813.72
	533157 CANTEEN RESALE-JULY		541,854.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP		459,267.25
	533160 CANTEEN RESALE-OCT		243,158.95
	533161 CANTEEN RESALE-NOV	445.12-	508,307.58

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		429,064.20
	533163 CANTEEN RESALE-JAN		433,428.40
	533164 CANTEEN RESALE-FEB		537,846.00
	533165 CANTEEN RESALE-MAR	2,525.84	215,959.10
	533166 CANTEEN RESALE-APR	16,238.44	410,945.68
	533167 CANTEEN RESALE -MAY	468,339.57	479,073.65
	533168 CANTEEN RESALE-JUNE		198,725.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,051.90
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP		413.03
	548700 REFUSE/RECYCLING		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>496,907.42</u>	<u>5,070,639.19</u>
	Fund 64641 Expenditures Total	<u>546,234.89</u>	<u>5,445,298.40</u>
	Subprogram Revenues	<u>587,453.73-</u>	<u>6,470,440.21-</u>
	Subprogram Expenditures	<u>546,234.89</u>	<u>5,445,298.40</u>
	Program Revenues	<u>4,866,562.68-</u>	<u>40,736,426.69-</u>
	Program Expenditures	<u>13,584,574.08</u>	<u>128,831,893.13</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	128,549.50	1,043,644.39
	511300 OVERTIME PAYMENTS	1,109.32	10,015.13
	511301 HOLIDAY WORK - DCS		2,396.06
	511400 ON CALL PAY	2,555.31	21,763.56
	511500 SHIFT DIFFERENTIAL PYMT	8,785.50	76,179.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,354.50	15,767.85
	511900 SUPPLEMENTAL	426.14	3,408.21
	512100 VACATION LEAVE EXPENSE	6,591.13	110,496.39
	512200 SICK LEAVE EXPENSE	6,292.63	78,397.39
	512300 HOLIDAY LEAVE EXPENSE	4,985.91	64,320.75
	512400 MILITARY LEAVE EXPENSE	2,683.67	8,613.27
	512600 CIVIL LEAVE EXPENSE		827.34
	515100 RETIREMENT PLANS EXPENSE	12,348.31	107,260.02
	515200 FICA EXPENSE	12,166.80	103,839.66
	515500 HEALTH INSURANCE EXPENSE	20,792.10	242,989.66
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	Major Account 510000 Total	211,140.82	1,891,511.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP		2,719.34
	523201 NATURAL GAS	3,371.07	36,733.53
	523202 ELECTRICITY	64,562.76	749,003.55
	523203 WATER	16,790.31	197,582.93
	523204 SEWER	15,797.76	185,211.77
	525500 RENT EXP-OTHER PERS PROP	1,265.75	7,789.20
	526100 REP & MAINT-REAL PROPERT	1,142.62-	311,948.25
	526104 R & M CONT-BLDGS	25,850.00	83,817.40
	527200 REP & MAINT-MOTOR VEHICL	521.96	37,419.61
	527600 REP & MAINT-HOUSE/INST E	950.00	950.00
	527800 REP & MAINT-OTHER PROPER		4,215.72
	531100 OFFICE SUPPLIES EXPENSE		302.49
	531200 IT SUPPLIES		42.89
	532101 HOUSE & INST EQ		4,692.55

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		
	533100 HOUSEHOLD & INSTIT EXP		7,730.46
	533102 INMATE CLOTHING		147.16
	533103 CLEANING SUPPLIES		681.46
	533104 FOOD SERVICE SUPPLIES	29.98	29.98
	533109 STAFF CLOTHING - MAINT		962.93
	534500 AGRICULTURAL SUPPLIES EX	4,496.28	6,818.56
	534800 CONST & MAINT SUP EXP	18,108.28	288,109.08
	534801 MAINTENANCE FUEL AND OIL	.02-	10,165.62
	548600 PEST CONTROL	1,050.60	5,960.60
	548700 REFUSE/RECYCLING		47,290.04
	559100 OTHER OPERATING EXP	177,500.00	1,945,000.00
	Major Account 520000 Total	<u>329,152.11</u>	<u>3,935,333.17</u>
	Fund 10000 Expenditures Total	<u>540,292.93</u>	<u>5,826,844.60</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>8,263.66-</u></u>
	Subprogram Expenditures	<u><u>540,292.93</u></u>	<u><u>5,826,844.60</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		295.01
	Major Account 480000 Total		295.01
	Fund 10000 Revenue Total		295.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,084.82	1,194,724.23
	511300 OVERTIME PAYMENTS	5,809.79	39,708.84
	511301 HOLIDAY WORK - DCS	2,759.28	35,001.23
	511500 SHIFT DIFFERENTIAL PYMT	20,951.79	163,233.06
	511800 COMPENSATORY TIME PAID	5,576.83	31,581.75
	511900 SUPPLEMENTAL	3,133.23	25,718.98
	512100 VACATION LEAVE EXPENSE	7,797.72	98,310.62
	512200 SICK LEAVE EXPENSE	6,317.96	77,442.96
	512300 HOLIDAY LEAVE EXPENSE	6,034.04	72,818.76
	515100 RETIREMENT PLANS EXPENSE	15,674.81	128,256.04
	515200 FICA EXPENSE	15,584.42	125,750.71
	515500 HEALTH INSURANCE EXPENSE	24,967.14	269,538.61
	Major Account 510000 Total	268,691.83	2,262,085.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,980.12	13,727.18
	522100 DUES & SUBSCRIPTION EXP		225.00
	525500 RENT EXP-OTHER PERS PROP	775.08	11,410.32
	527500 REP & MAINT-COMM EQUIP		425.00
	527600 REP & MAINT-HOUSE/INST E	2,957.40	2,957.40
	531100 OFFICE SUPPLIES EXPENSE	2,370.59	14,111.76
	531200 IT SUPPLIES		3.81
	532101 HOUSE & INST EQ		827.40
	532290 RADIO EQUIP		343.00
	533100 HOUSEHOLD & INSTIT EXP	1,243.78	5,205.35
	533103 CLEANING SUPPLIES	920.40	9,181.22
	533104 FOOD SERVICE SUPPLIES	5,124.96	44,149.12
	534600 ED & RECREATIONAL SUP EX		1,970.94
	534601 EDUCATIONAL		79.04
	534602 RECREATIONAL		267.99
	534603 RECREATIONAL LIBRARY MATERIALS		789.58
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP		1,797.43
	534908 LAW BOOKS	1,374.79	14,991.99
	535103 GEN-MEDICAL SUPPLIES		896.94

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		
	548700 REFUSE/RECYCLING	5,597.32	15,705.12
	554900 OTHER CONTRACTUAL SERVICES		2,138.00
	555200 SOFTWARE - NEW PURCHASES		70.00
	Major Account 520000 Total	<u>22,344.44</u>	<u>142,384.03</u>
	Fund 10000 Expenditures Total	<u>291,036.27</u>	<u>2,404,469.82</u>
	Subprogram Revenues	<u></u>	<u>295.01</u>
	Subprogram Expenditures	<u>291,036.27</u>	<u>2,404,469.82</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	713.82-	
	533100 HOUSEHOLD & INSTIT EXP	6,967.68	73,100.67
	533102 INMATE CLOTHING	6,934.81	191,929.77
	533103 CLEANING SUPPLIES	22,685.65	269,590.79
	533104 FOOD SERVICE SUPPLIES	9,362.66	76,206.43
	533107 CELL/DORM SUPPLIES	314.00-	189,042.05
	533900 FOOD EXPENSE-INSTITUTIONS	49.86	57.04
	533901 FOOD - STAPLES	20,314.67	114,269.11
	533902 FOOD - MEAT	23,150.11	136,254.90
	533903 FOOD - DAIRY	4,039.70	13,967.93
	534901 GARDEN SUPPLIES		1,349.06
	534951 FOOD SERVICE - STAPLES	143,126.09	1,911,435.67
	554902 CONTRACT LAUNDRY SERVICES	60,027.30	493,412.52
	555310 COTS LICENSE FEES	1,362.78-	
	559101 TRANS COSTS STATE WARDS	1,215.22	3,188.86
	559103 INMATE WAGES	31,156.42	367,885.60
	Major Account 520000 Total	326,639.57	3,841,690.40
	Fund 10000 Expenditures Total	326,639.57	3,841,690.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.79-	1,647.46-
	471107 MISC SERVICES	.23-	1.28-
	Major Account 470000 Total	86.02-	1,648.74-
	Fund 24690 Revenue Total	86.02-	1,648.74-
	Subprogram Revenues	86.02-	70,300.74-
	Subprogram Expenditures	326,639.57	3,841,690.40

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	1,876,935.97	15,078,462.19
	511101 ROLL CALL DCS	25,562.52	206,862.26
	511102 LT BRIEFING DCS	1,669.88	12,121.05
	511300 OVERTIME PAYMENTS	582,930.99	3,965,655.36
	511301 HOLIDAY WORK - DCS	113,402.46	1,270,743.62
	511400 ON CALL PAY	299.41	1,610.32
	511500 SHIFT DIFFERENTIAL PYMT	19,850.70	161,808.60
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	68,486.32	565,988.27
	511900 SUPPLEMENTAL	5,116.27	41,750.88
	512100 VACATION LEAVE EXPENSE	105,200.54	1,024,946.46
	512200 SICK LEAVE EXPENSE	116,308.07	730,368.70
	512300 HOLIDAY LEAVE EXPENSE	74,910.87	922,203.79
	512400 MILITARY LEAVE EXPENSE	8,665.00	91,292.87
	512500 FUNERAL LEAVE EXPENSE	3,414.45	37,373.92
	512600 CIVIL LEAVE EXPENSE	271.09	271.09
	512700 INJURY LEAVE EXPENSE	2,982.88	5,759.24
	512900 UNION ACTIVITY EXPENSE		271.92
	515100 RETIREMENT PLANS EXPENSE	222,871.60	1,792,135.19
	515200 FICA EXPENSE	223,310.22	1,769,596.83
	515500 HEALTH INSURANCE EXPENSE	255,505.24	2,772,057.55
	516400 UNEMPLOYM COMP INS EXP		17,970.37
	Major Account 510000 Total	3,708,194.48	30,470,250.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NONCEU'S	270.00	1,305.11
	527500 REP & MAINT-COMM EQUIP		3,103.48
	527700 REP & MAINT-PHOTO/MEDIA	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE	125.10	1,167.64
	531200 IT SUPPLIES	66.93	66.93
	533106 STAFF CLOTHING		120.15
	534907 SECURITY SUPPLIES	5,686.77	65,880.18
	545000 LABORATORY SERVICES	780.00	780.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	559104 UNIFORM CLEANING ETC	1,029.99	14,338.07
	Major Account 520000 Total	8,143.79	90,044.56
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		294.00

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>294.00</u>
	Fund 10000 Expenditures Total	<u>3,716,338.27</u>	<u>30,560,589.04</u>
	Subprogram Expenditures	<u>3,716,338.27</u>	<u>30,560,589.04</u>

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	97,282.88	801,313.99
	511300 OVERTIME PAYMENTS	5.28	154.41
	511500 SHIFT DIFFERENTIAL PYMT	5,419.50	42,072.00
	511800 COMPENSATORY TIME PAID	25.45	1,910.98
	511900 SUPPLEMENTAL	1,881.11	20,589.57
	512100 VACATION LEAVE EXPENSE	9,750.37	78,047.73
	512200 SICK LEAVE EXPENSE	13,180.06	52,027.00
	512300 HOLIDAY LEAVE EXPENSE	3,754.84	48,359.12
	512500 FUNERAL LEAVE EXPENSE		2,708.46
	512600 CIVIL LEAVE EXPENSE		441.34
	515100 RETIREMENT PLANS EXPENSE	9,690.88	76,904.69
	515200 FICA EXPENSE	9,668.66	75,631.82
	515500 HEALTH INSURANCE EXPENSE	13,685.02	161,756.09
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	164,344.05	1,931,164.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.36	11,265.35
	521401 OCIO - COMMUNICATIONS		85,146.62
	521500 PUBLICATION & PRINT EXP	15,370.67	60,680.10
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	2,153.05	25,236.09
	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	5.36	2,048.41
	534600 ED & RECREATIONAL SUP EX		1,007.13
	538102 GAS/OIL FSP & CSI	97.66	14,269.71

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	37.50	883.25
	542103 SOS CORR OFFICER INTERN		6,245.25
	548700 REFUSE/RECYCLING	134.56	1,871.60
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		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	18,600.16	518,213.84
	570000 Travel Expenses		
	571100 LODGING		2,616.32
	571800 MEALS - TRAVEL STATUS		230.31
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	304.95	1,428.52
	574500 PERSONAL VEHICLE MILEAGE	11.39	463.35
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	316.34	5,574.66
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,500.00	21,500.00
	Major Account 580000 Total	21,500.00	21,500.00
	Fund 10000 Expenditures Total	204,760.55	2,476,453.42
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.50-	24.50-
	471106 REV FROM OFFENDERS - SVCS	332.76-	5,659.47-
	471107 MISC SERVICES	.84-	4.99-
	472105 TAXABLE SALES COPIES	358.41-	4,882.83-
	Major Account 470000 Total	703.51-	10,571.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenue Total	703.51-	10,571.67-
	Subprogram Revenues	703.51-	13,313.19-
	Subprogram Expenditures	204,760.55	2,476,453.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		438.00-
	Major Account 480000 Total		438.00-
	Fund 10000 Revenue Total		438.00-
	Subprogram Revenues		438.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	490.10-	7,383.68-
	471106 REV FROM OFFENDERS FOR SER	144.30	144.30
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	357.61-	3,956.71-
	Major Account 470000 Total	703.41-	11,211.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	105.00-	782.49-
	486400 CASH OVER ADJUSTMENT		.01
	486500 MISCELLANEOUS ADJUSTMENT		647.00-
	Major Account 480000 Total	105.00-	1,429.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenue Total	808.41-	18,640.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	892.31
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		925.00
	531100 OFFICE SUPPLIES EXPENSE		444.50
	533100 HOUSEHOLD & INSTIT EXP	116.84	116.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,324.73	7,546.15
	534601 EDUCATIONAL		45.86
	534602 RECREATIONAL	63.00	5,145.34
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	1,554.57	15,498.40
	Fund 64650 Expenditures Total	1,554.57	15,498.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	249.50-	1,653.02-
	Major Account 480000 Total	249.50-	1,653.02-
	Fund 64659 Revenue Total	249.50-	1,653.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.30	457.00
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	527600 REP & MAINT-HOUSE/INST E		26.94
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	13.79	65.73

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		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	600.67	1,582.24
	Major Account 520000 Total	802.76	2,180.53
	Fund 64659 Expenditures Total	802.76	2,180.53
	Subprogram Revenues	1,057.91	20,293.86
	Subprogram Expenditures	2,357.33	17,678.93

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	24.58-	314.32-
	472100 SALE OF SUP & MAT	10,130.00-	115,678.06-
	472102 SALE OF SUP & MAT	65.72-	385.39-
	472103 SALE OF SUP & MAT	732.82-	39,846.59-
	472105 COPY SALES - TAXABLE		29.65-
	472108 SPECIAL ORDER REVENUE	682.58-	682.58-
	472109 SALE OF SUP & MAT		35,747.00-
	Major Account 470000 Total	11,635.70-	192,688.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,637.84-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total		32,643.09-
	Fund 64641 Revenue Total	11,635.70-	225,331.68-
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	997.50-	14,646.91
	533160 CANTEEN RESALE-OCT		13,189.18
	533161 CANTEEN RESALE-NOV		16,073.10
	533162 CANTEEN RESALE-DEC		12,716.42
	533163 CANTEEN RESALE-JAN		15,464.71
	533164 CANTEEN RESALE-FEB	146.85	16,785.16
	533165 CANTEEN RESALE-MAR	1,893.56	16,493.16

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		
	533166 CANTEEN RESALE-APR	12,959.75	16,582.12
	533167 CANTEEN RESALE -MAY	1,113.27	15,422.29
	533168 CANTEEN RESALE-JUNE	107.44-	16,973.28
	533170 SPECIAL ORDER PURCHASES	1,430.24	2,112.82
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>16,438.73</u>	<u>257,185.49</u>
	Fund 64641 Expenditures Total	<u>16,438.73</u>	<u>264,746.56</u>
	Subprogram Revenues	<u>11,635.70-</u>	<u>225,331.68-</u>
	Subprogram Expenditures	<u>16,438.73</u>	<u>264,746.56</u>
	Program Revenues	<u>13,483.14-</u>	<u>337,646.12-</u>
	Program Expenditures	<u>5,097,863.65</u>	<u>45,392,472.77</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	21,321.03	159,063.90
	511300 OVERTIME PAYMENTS	466.10	4,405.82
	511400 ON CALL PAY	2,215.30	16,359.75
	511500 SHIFT DIFFERENTIAL PYMT	2,676.75	20,157.75
	511800 COMPENSATORY TIME PAID	331.66	4,501.03
	512100 VACATION LEAVE EXPENSE	2,045.81	12,068.29
	512200 SICK LEAVE EXPENSE	314.88	4,838.42
	512300 HOLIDAY LEAVE EXPENSE	824.52	9,903.86
	512500 FUNERAL LEAVE EXPENSE		897.90
	515100 RETIREMENT PLANS EXPENSE	2,261.09	17,386.86
	515200 FICA EXPENSE	2,231.97	16,601.61
	515500 HEALTH INSURANCE EXPENSE	3,137.54	46,016.98
	Major Account 510000 Total	37,826.65	312,202.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	55.50
	522100 DUES & SUBSCRIPTION EXP		598.75
	523201 NATURAL GAS	6,450.55	69,307.48
	523202 ELECTRICITY	12,003.26	146,969.60
	523204 SEWER	14,249.61	89,793.37
	525500 RENT EXP-OTHER PERS PROP	464.00	2,227.20
	526100 REP & MAINT-REAL PROPERT	23,897.79	237,610.76
	526104 R & M CONT-BLDGS	617.11	38,035.16
	527200 REP & MAINT-MOTOR VEHICL		6,715.51
	527500 REP & MAINT-COMM EQUIP		1,414.70
	527600 REP & MAINT-HOUSE/INST E	251.27-	24,284.80
	527700 REP & MAINT-PHOTO/MEDIA		29,655.64
	531100 OFFICE SUPPLIES EXPENSE		325.14
	532101 HOUSE & INST EQ	2,568.88	17,497.49
	533100 HOUSEHOLD & INSTIT EXP	346.50-	5,677.33
	533103 CLEANING SUPPLIES	665.48	1,846.13
	534500 AGRICULTURAL SUPPLIES EX	354.71	1,103.67
	534800 CONST & MAINT SUP EXP	5,492.62	36,793.90
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500		769.00

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		
	534907 SECURITY SUPPLIES		11.94
	538100 VEHICLE & EQUIP SUP EXP		325.34
	545000 LABORATORY SERVICES	312.15	2,653.40
	548600 PEST CONTROL	386.25	3,862.50
	548700 REFUSE/RECYCLING	5,979.90	24,464.90
	548800 FIRE EXTINGUISHERS		813.00
	Major Account 520000 Total	72,854.54	745,687.46
	570000 Travel Expenses		
	571100 LODGING		561.57
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		674.27
	Fund 10000 Expenditures Total	110,681.19	1,058,563.90
	Subprogram Revenues		3,582.48
	Subprogram Expenditures	110,681.19	1,058,563.90

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	50,648.11	353,989.55
	511300 OVERTIME PAYMENTS	837.72	15,095.77
	511301 HOLIDAY WORK - DCS	624.07	9,613.11
	511500 SHIFT DIFFERENTIAL PYMT	6,455.63	47,214.89
	511800 COMPENSATORY TIME PAID	450.72	10,247.16
	512100 VACATION LEAVE EXPENSE	1,333.45	32,807.67
	512200 SICK LEAVE EXPENSE	495.51	11,164.49
	512300 HOLIDAY LEAVE EXPENSE	1,823.87	21,563.63
	512500 FUNERAL LEAVE EXPENSE		824.48
	515100 RETIREMENT PLANS EXPENSE	4,692.67	37,628.60
	515200 FICA EXPENSE	4,661.36	36,739.00
	515500 HEALTH INSURANCE EXPENSE	5,001.58	63,551.67
	Major Account 510000 Total	<u>77,024.69</u>	<u>640,440.02</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	273.71	7,135.21
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,251.49	24,969.80
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ	1,094.34	2,445.66
	532104 OFFICE EQ \$500-\$1500	706.00	2,079.00
	532200 PERSONAL COMPUTING EQUIPMENT	122.84	2,742.60
	532260 VOICE EQUIP		91.19
	532270 WIRELESS PHONE EQUIP		7.69
	533100 HOUSEHOLD & INSTIT EXP		12,412.02
	533103 CLEANING SUPPLIES		1,125.36
	533104 FOOD SERVICE SUPPLIES		128.31
	534600 ED & RECREATIONAL SUP EX		3,217.73
	534800 CONST & MAINT SUP EXP		29.36
	534907 SECURITY SUPPLIES	32.42	32.42
	534908 LAW BOOKS	1,221.39	6,691.36
	554900 OTHER CONTRACTUAL SERVICE		1,360.00
	555200 SOFTWARE - NEW PURCHASES		70.00
	Major Account 520000 Total	<u>5,702.19</u>	<u>64,806.85</u>
	Fund 10000 Expenditures Total	<u>82,726.88</u>	<u>705,246.87</u>
	Subprogram Expenditures	<u>82,726.88</u>	<u>705,246.87</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	5,897.43	54,998.23
	533102 INMATE CLOTHING	12,986.51	81,431.28
	533103 CLEANING SUPPLIES	4,018.06	66,081.55
	533104 FOOD SERVICE SUPPLIES	1,222.97	19,750.32
	533107 CELL/DORM SUPPLIES	2,118.00	40,928.25
	533901 FOOD - STAPLES	3,181.35	27,813.19
	533902 FOOD - MEAT	5,168.35	41,904.21
	533903 FOOD - DAIRY	174.00	19,678.83
	534901 GARDEN SUPPLIES	74.48	79.23
	534951 FOOD SERVICE - STAPLES	25,323.35	270,351.34
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY		2,819.20
	554902 CONTRACT LAUNDRY SERVICES	6,415.68	54,205.87
	559101 TRANS COSTS STATE WARDS	244.50	1,214.04
	559103 INMATE WAGES	9,779.35	101,360.39
	Major Account 520000 Total	76,604.03	783,143.44
	Fund 10000 Expenditures Total	76,604.03	783,143.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	396.01-	4,894.25-
	471107 MISC SERVICES	1.02-	6.60-
	471108 SAFEKEEPERS SERVICES	1,264.90-	72,912.45-
	Major Account 470000 Total	1,661.93-	77,813.30-
	Fund 24690 Revenue Total	1,661.93-	77,813.30-
	Subprogram Revenues	1,661.93-	78,868.38-
	Subprogram Expenditures	76,604.03	783,143.44

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	6,740.01	53,139.37
	511300 OVERTIME PAYMENTS	8.06	8.06
	511500 SHIFT DIFFERENTIAL PYMT		216.75
	511800 COMPENSATORY TIME PAID		1,402.83
	512100 VACATION LEAVE EXPENSE	741.72	1,999.43
	512200 SICK LEAVE EXPENSE		1,943.01
	512300 HOLIDAY LEAVE EXPENSE	257.99	3,058.39
	515100 RETIREMENT PLANS EXPENSE	580.16	4,625.29
	515200 FICA EXPENSE	578.68	4,570.94
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	9,451.54	76,958.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		39.48
	533100 HOUSEHOLD & INSTIT EXP		732.38
	533103 CLEANING SUPPLIES		63.72
	533104 FOOD SERVICE SUPPLIES		47.59
	533105 INMATE PERSONAL SUPPLIES	290.04	2,512.06
	533900 FOOD EXPENSE-INSTITUTIONS	212.78	2,013.44
	534601 EDUCATIONAL		245.88
	534602 RECREATIONAL	29.94	419.81
	535104 DRUGS	58.84	305.61
	Major Account 520000 Total	591.60	6,379.97
	Fund 10000 Expenditures Total	10,043.14	83,338.16
	Subprogram Expenditures	10,043.14	83,338.16

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	647,036.48	5,062,221.66
	511101 ROLL CALL DCS	7,732.76	59,253.20
	511300 OVERTIME PAYMENTS	73,835.36	574,554.21
	511301 HOLIDAY WORK - DCS	29,528.30	322,851.15
	511500 SHIFT DIFFERENTIAL PYMT	5,623.05	48,741.78
	511700 EMPLOYEE BONUSES	750.00	1,250.00
	511800 COMPENSATORY TIME PAID	18,574.59	234,417.43
	512100 VACATION LEAVE EXPENSE	42,715.94	360,789.80
	512200 SICK LEAVE EXPENSE	31,936.49	295,138.17
	512300 HOLIDAY LEAVE EXPENSE	26,520.37	316,738.96
	512400 MILITARY LEAVE EXPENSE	2,511.60	34,345.98
	512500 FUNERAL LEAVE EXPENSE	4,268.06	22,702.06
	512700 INJURY LEAVE EXPENSE	2,382.39	8,900.44
	515100 RETIREMENT PLANS EXPENSE	66,842.96	549,669.60
	515200 FICA EXPENSE	65,881.60	533,874.58
	515500 HEALTH INSURANCE EXPENSE	89,638.56	1,023,493.69
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	Major Account 510000 Total	1,115,778.51	9,450,062.71
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	360.00	1,087.28
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532290 RADIO EQUIP	1,760.00	2,508.24
	533100 HOUSEHOLD & INSTIT EXP	680.57	1,646.44
	533103 CLEANING SUPPLIES		30.00
	533106 STAFF CLOTHING	13.35-	191.62
	534907 SECURITY SUPPLIES	8,389.88	19,583.83
	537100 LABORATORY SUP EXP		126.10
	545000 LABORATORY SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00-
	559104 UNIFORM CLEANING ETC	276.89	3,881.77
	Major Account 520000 Total	11,693.99	28,968.27
	570000 Travel Expenses		
	571100 LODGING		1,695.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		210.71
	Major Account 570000 Total		2,199.71
	Fund 10000 Expenditures Total	1,127,472.50	9,481,230.69
	Subprogram Revenues		.09-
	Subprogram Expenditures	1,127,472.50	9,481,230.69

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	76,378.92	579,904.28
	511300 OVERTIME PAYMENTS		296.51
	511500 SHIFT DIFFERENTIAL PYMT	4,953.75	39,811.50
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	48.35	175.91
	512100 VACATION LEAVE EXPENSE	5,406.57	52,146.51
	512200 SICK LEAVE EXPENSE	1,792.92	20,368.34
	512300 HOLIDAY LEAVE EXPENSE	2,889.29	33,763.45
	515100 RETIREMENT PLANS EXPENSE	6,849.32	54,398.31
	515200 FICA EXPENSE	6,780.12	52,531.71
	515500 HEALTH INSURANCE EXPENSE	10,712.00	119,797.51
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	116,561.24	1,125,385.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.96	9,344.51
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		15,550.50
	521401 OCIO - COMMUNICATIONS		51,336.72
	521500 PUBLICATION & PRINT EXP	4,380.27	15,231.74
	521901 AWARDS - STAFF		553.00
	522100 DUES & SUBSCRIPTION EXP	121.03	121.03
	522202 CONF REG - NON-CEU'S		2,300.00
	523900 TEAMMATE RECOGNITION		1,223.55
	531100 OFFICE SUPPLIES EXPENSE		49.30
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	533900 FOOD EXPENSE-INSTITUTIONS		103.48
	538102 GAS/OIL FSP & CSI		1,662.41
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	554900 OTHER CONTRACTUAL SERVICES		21,103.44
	556100 INSURANCE EXPENSE		64,979.06
	556300 SURETY & NOTARY BONDS		899.84
	Major Account 520000 Total	5,533.26	224,207.43
	570000 Travel Expenses		
	571100 LODGING	535.00	1,171.24
	571800 MEALS - TRAVEL STATUS	168.88	255.51
	572100 COMMERCIAL TRANSPORTATIO		703.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,744.75	21,473.36
	574500 PERSONAL VEHICLE MILEAGE	325.62	2,352.99
	574501 PERS VEHICILE MILEAGE - PRESERV	483.74	4,016.71
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	5,257.99	30,086.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,383.10
	Major Account 580000 Total		13,383.10
	Fund 10000 Expenditures Total	127,352.49	1,393,062.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	987.90-	4,758.63-
	471107 MISC SERVICES	.36-	9.97-
	472105 TAXABLE SALES COPIES	78.44-	436.40-
	Major Account 470000 Total	1,066.70-	5,205.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		318.61
	486400 CASH OVER ADJUSTMENT		3.47-
	Major Account 480000 Total		315.14
	Fund 24690 Revenue Total	1,066.70-	4,889.86-
	Subprogram Revenues	1,066.70-	4,889.86-
	Subprogram Expenditures	127,352.49	1,393,062.00

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		44,833.61
	582700 LAW ENFORCEMENT & SECURITY EQ		39,850.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,301.00	2,301.00
	Major Account 580000 Total	2,301.00	86,984.61
	Fund 10000 Expenditures Total	2,301.00	86,984.61
	Subprogram Expenditures	2,301.00	86,984.61

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		843.06-
	472100 SALE OF SUP & MAT	5.83-	97.17-
	Major Account 470000 Total	5.83-	940.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		84.00-
	Major Account 480000 Total		84.00-
	Fund 64650 Revenue Total	5.83-	1,024.23-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		243.48
	534602 RECREATIONAL		1,367.51
	Major Account 520000 Total		1,731.92
	Fund 64650 Expenditures Total		1,731.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	370.00-
	Major Account 480000 Total	60.00-	370.00-
	Fund 64659 Revenue Total	60.00-	370.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,186.41
	Major Account 520000 Total		3,252.79
	Fund 64659 Expenditures Total		3,252.79
	Subprogram Revenues	65.83-	1,394.23-
	Subprogram Expenditures		4,984.71

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	9.71-	71.89-
	472100 SALE OF SUP & MAT	4,959.64-	52,341.49-
	472103 SALE OF SUP & MAT	280.97-	7,901.29-
	472108 SPECIAL ORDER REVENUE	231.89-	231.89-
	472109 SALE OF SUP & MAT		10,186.00-
	Major Account 470000 Total	5,482.21-	70,732.56-
	Fund 64641 Revenue Total	5,482.21-	70,732.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE		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		3,604.34
	533161 CANTEEN RESALE-NOV		4,260.71
	533162 CANTEEN RESALE-DEC		6,597.01
	533163 CANTEEN RESALE-JAN		3,970.23
	533164 CANTEEN RESALE-FEB	1,441.87	6,022.50
	533165 CANTEEN RESALE-MAR	69.00	4,531.88
	533166 CANTEEN RESALE-APR	7,262.15	7,729.31
	533167 CANTEEN RESALE -MAY	3,030.71	3,353.78
	533168 CANTEEN RESALE-JUNE		2,154.28
	533170 SPECIAL ORDER PURCHASES	385.50	617.39
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	12,189.23	77,947.29
	Fund 64641 Expenditures Total	12,189.23	80,103.30
	Subprogram Revenues	5,482.21-	70,732.56-
	Subprogram Expenditures	12,189.23	80,103.30

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	520000 Operating Expenses		
	Program Revenues	<u>8,276.67-</u>	<u>159,467.60-</u>
	Program Expenditures	<u>1,549,370.46</u>	<u>13,676,657.68</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	55,088.22	364,712.86
	511300 OVERTIME PAYMENTS	917.96	12,569.26
	511301 HOLIDAY WORK - DCS		774.74
	511400 ON CALL PAY	2,588.77	21,875.73
	511500 SHIFT DIFFERENTIAL PYMT	4,224.00	31,725.75
	511800 COMPENSATORY TIME PAID	3,339.21	19,801.00
	512100 VACATION LEAVE EXPENSE	4,296.50	34,591.39
	512200 SICK LEAVE EXPENSE	4,714.08	45,289.77
	512300 HOLIDAY LEAVE EXPENSE	2,486.96	24,721.19
	515100 RETIREMENT PLANS EXPENSE	5,814.95	41,332.50
	515200 FICA EXPENSE	5,654.89	39,630.46
	515500 HEALTH INSURANCE EXPENSE	11,205.40	114,322.60
	Major Account 510000 Total	100,330.94	751,347.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		390.00
	523201 NATURAL GAS	4,534.63	82,424.80
	523202 ELECTRICITY	19,074.55	237,311.65
	523203 WATER	5,709.36	76,762.06
	523204 SEWER	8,256.19	98,105.32
	525500 RENT EXP-OTHER PERS PROP	438.00	4,486.95
	526100 REP & MAINT-REAL PROPERT	45,273.51	150,360.20
	526104 R & M CONT-BLDGS	21,322.70	100,685.13
	527200 REP & MAINT-MOTOR VEHICL	660.29	27,158.60
	527600 REP & MAINT-HOUSE/INST E	150.00	3,669.82
	527601 REP & MAINT-HOUSE/INST E	800.00	12,460.00
	531100 OFFICE SUPPLIES EXPENSE	142.96-	701.37
	532100 NON-CAPITALIZED EQUIP PU		595.54
	533100 HOUSEHOLD & INSTIT EXP	1,214.74	6,691.38
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	13,083.29	139,122.98
	534907 SECURITY SUPPLIES		1,023.58
	538100 VEHICLE & EQUIP SUP EXP		101.99
	538102 GAS/OIL FSP & CSI	9,787.21	101,841.30
	548600 PEST CONTROL		3,442.80

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	4,070.83	14,438.09
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>134,232.34</u>	<u>1,062,449.56</u>
	Fund 10000 Expenditures Total	<u>234,563.28</u>	<u>1,813,796.81</u>
	Subprogram Revenues		<u>7,098.40</u>
	Subprogram Expenditures	<u>234,563.28</u>	<u>1,813,796.81</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	86,263.58	691,315.74
	511300 OVERTIME PAYMENTS	3,586.31	31,759.86
	511301 HOLIDAY WORK - DCS	2,204.14	18,301.32
	511500 SHIFT DIFFERENTIAL PYMT	10,387.84	84,780.11
	511800 COMPENSATORY TIME PAID	975.50	10,238.20
	512100 VACATION LEAVE EXPENSE	5,673.94	60,778.67
	512200 SICK LEAVE EXPENSE	3,232.32	26,828.92
	512300 HOLIDAY LEAVE EXPENSE	3,227.18	41,517.81
	512500 FUNERAL LEAVE EXPENSE		781.55
	515100 RETIREMENT PLANS EXPENSE	8,652.42	72,356.71
	515200 FICA EXPENSE	8,566.87	70,221.42
	515500 HEALTH INSURANCE EXPENSE	13,533.36	169,733.07
	Major Account 510000 Total	146,303.46	1,278,613.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.36	8,575.15
	531100 OFFICE SUPPLIES EXPENSE	6,336.16	70,976.63
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	533100 HOUSEHOLD & INSTIT EXP		6,433.96
	533103 CLEANING SUPPLIES		561.94-
	533104 FOOD SERVICE SUPPLIES		52.14-
	534908 LAW BOOKS	1,221.39	6,827.47
	547300 INTERPRETER SERVICES	253.60	3,125.80
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	7,967.51	96,990.01
	Fund 10000 Expenditures Total	154,270.97	1,375,603.39
	Subprogram Revenues		89.00-
	Subprogram Expenditures	154,270.97	1,375,603.39

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	308.00	226.45
	531100 OFFICE SUPPLIES EXPENSE	236.00-	
	533100 HOUSEHOLD & INSTIT EXP	8,881.66	45,443.72
	533102 INMATE CLOTHING	15,869.65	150,337.20
	533103 CLEANING SUPPLIES	19,616.27	140,551.96
	533104 FOOD SERVICE SUPPLIES	8,234.86	66,862.67
	533107 CELL/DORM SUPPLIES	9,749.37	72,419.06
	533901 FOOD - STAPLES	22,695.89	115,987.48
	533902 FOOD - MEAT	17,572.47	94,360.81
	533903 FOOD - DAIRY	4,393.50	23,529.12
	534901 GARDEN SUPPLIES	1,477.13	1,525.48
	534951 FOOD SERVICE - STAPLES	57,253.55	899,263.15
	554902 CONTRACT LAUNDRY SERVICES	23,527.68	192,681.11
	559101 TRANS COSTS STATE WARDS	604.00	1,767.21
	559103 INMATE WAGES	22,636.52	249,343.64
	Major Account 520000 Total	212,584.55	2,054,299.06
	Fund 10000 Expenditures Total	212,584.55	2,054,299.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,210.77-
	471102 NON TAX MEAL TICKETS		16.00-
	471107 MISC SERVICES	.33-	4.89-
	472100 SALE OF SUP & MAT		143.04-
	Major Account 470000 Total	.33-	1,374.70-
	Fund 24690 Revenue Total	.33-	1,374.70-
	Subprogram Revenues	.33-	21,092.10-
	Subprogram Expenditures	212,584.55	2,054,299.06

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	1,364,091.08	10,578,806.18
	511101 ROLL CALL DCS	11,240.19	99,593.23
	511102 LT BRIEFING DCS	1,248.11	11,028.38
	511300 OVERTIME PAYMENTS	236,250.22	1,522,192.81
	511301 HOLIDAY WORK - DCS	66,593.14	765,246.11
	511400 ON CALL PAY		39.97
	511500 SHIFT DIFFERENTIAL PYMT	8,827.05	75,043.79
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	42,561.96	469,645.57
	512100 VACATION LEAVE EXPENSE	86,484.35	780,468.90
	512200 SICK LEAVE EXPENSE	77,618.61	542,707.63
	512300 HOLIDAY LEAVE EXPENSE	55,221.01	673,207.59
	512400 MILITARY LEAVE EXPENSE	10,784.28	121,768.21
	512500 FUNERAL LEAVE EXPENSE		18,869.54
	512600 CIVIL LEAVE EXPENSE	296.64	1,267.93
	512700 INJURY LEAVE EXPENSE	1,545.00	12,316.58
	512900 UNION ACTIVITY EXPENSE	227.64	1,080.67
	515100 RETIREMENT PLANS EXPENSE	144,618.46	1,153,361.78
	515200 FICA EXPENSE	145,550.36	1,142,625.36
	515500 HEALTH INSURANCE EXPENSE	168,803.03	1,980,931.00
	516400 UNEMPLOYM COMP INS EXP		867.95-
	Major Account 510000 Total	2,423,461.13	19,950,833.28
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	540.00	1,630.90
	525500 RENT EXP-OTHER PERS PROP	4,000.00	24,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	531100 OFFICE SUPPLIES EXPENSE		132.10
	531200 IT SUPPLIES		22.99
	533103 CLEANING SUPPLIES	1,165.75	1,165.75
	533106 STAFF CLOTHING		283.70
	534907 SECURITY SUPPLIES	4,904.68	22,571.47
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	450.00	6,035.21
	Major Account 520000 Total	11,060.43	57,896.12
	570000 Travel Expenses		
	571100 LODGING		953.39
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		119.53

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>1,366.92</u>
	Fund 10000 Expenditures Total	<u>2,434,521.56</u>	<u>20,010,096.32</u>
	Subprogram Expenditures	<u>2,434,521.56</u>	<u>20,010,096.32</u>

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	84,442.62	655,702.49
	511500 SHIFT DIFFERENTIAL PYMT	3,783.00	30,144.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,247.43
	512100 VACATION LEAVE EXPENSE	9,137.33	68,749.14
	512200 SICK LEAVE EXPENSE	1,812.11	15,769.00
	512300 HOLIDAY LEAVE EXPENSE	3,300.79	39,308.10
	512500 FUNERAL LEAVE EXPENSE		1,127.45
	515100 RETIREMENT PLANS EXPENSE	7,673.33	60,880.74
	515200 FICA EXPENSE	7,706.30	60,894.19
	515500 HEALTH INSURANCE EXPENSE	9,119.58	90,496.17
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	<u>126,975.06</u>	<u>1,388,328.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,763.14	8,433.09
	521300 FREIGHT EXPENSE	292.35	2,912.58
	521400 CIO CHARGES	1,690.60	5,167.33
	521401 OCIO - COMMUNICATIONS		62,723.11
	521500 PUBLICATION & PRINT EXP	5,280.41	24,654.81
	521901 AWARDS - STAFF	190.00	2,584.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONF REG - CEU'S		581.90
	522202 CONF REG - NON-CEU'S		360.00
	531100 OFFICE SUPPLIES EXPENSE	15.98	2,786.87
	531200 IT SUPPLIES		1,937.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.07
	532270 WIRELESS PHONE EQUIP		130.62
	532280 VIDEO EQUIP		1,174.35
	533100 HOUSEHOLD & INSTIT EXP		1,021.67
	533900 FOOD EXPENSE-INSTITUTIONS	980.76	3,363.04
	534800 CONST & MAINT SUP EXP		1,000.20
	538102 GAS/OIL FSP & CSI		3,259.93
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	548700 REFUSE/RECYCLING	110.00	1,471.28
	554900 OTHER CONTRACTUAL SERVICES		644.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	580.00	739.15
	556100 INSURANCE EXPENSE		118,200.87
	556300 SURETY & NOTARY BONDS		1,493.75
	559100 OTHER OPERATING EXP	1,345.00	1,345.00
	Major Account 520000 Total	12,248.24	327,777.81
	570000 Travel Expenses		
	571100 LODGING		1,628.46
	571102 BOARD & LODGING - SECURITY AUD		196.00
	571800 MEALS - TRAVEL STATUS		440.32
	572100 COMMERCIAL TRANSPORTATIO		1,115.85
	573100 STATE-OWNED TRANSPORT	5,461.83	51,409.14
	574500 PERSONAL VEHICLE MILEAGE	914.55	3,333.69
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	6,376.38	58,266.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,822.00
	583480 VIDEO EQUIP		616.98
	583600 COMMUN. & ELECTRONIC EQ		314.91
	Major Account 580000 Total		5,753.89
	Fund 10000 Expenditures Total	145,599.68	1,780,126.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.02-
	471106 REV FROM OFFENDERS - SVCS	475.68-	2,334.33-
	471107 MISC SERVICES	.11-	1.14-
	472105 TAXABLE SALES COPIES	105.56-	660.14-
	Major Account 470000 Total	581.35-	3,020.63-
	Fund 24690 Revenue Total	581.35-	3,020.63-
	Subprogram Revenues	581.35-	3,020.63-
	Subprogram Expenditures	145,599.68	1,780,126.32

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		
	582400 MACHINERY & EQUIPMENT		8,490.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,062.00
	586903 HOUSEHOLD & INST. EQUIPMENT	34,410.17	59,435.17
	Major Account 580000 Total	34,410.17	70,987.17
	Fund 10000 Expenditures Total	34,410.17	70,987.17
	Subprogram Expenditures	34,410.17	70,987.17

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		179.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,648.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	143.00-	5,358.02-
	486500 MISCELLANEOUS ADJUSTMENT		138.83-
	Major Account 480000 Total	143.00-	5,496.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 64650 Revenue Total	143.00-	8,895.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE		42.84
	531100 OFFICE SUPPLIES EXPENSE		353.08
	533100 HOUSEHOLD & INSTIT EXP	134.99	297.14
	533900 FOOD EXPENSE-INSTITUTIONS	70.77	3,842.44
	534602 RECREATIONAL		2,492.79
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.65
	Major Account 520000 Total	205.76	7,657.62
	Fund 64650 Expenditures Total	205.76	7,657.62
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	628.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.99-
	Major Account 480000 Total	22.00-	660.99-
	Fund 64659 Revenue Total	22.00-	660.99-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		51.68
	534602 RECREATIONAL		172.71
	559108 RELIGIOUS ITEMS - ESSENTIAL		863.08
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		658.18
	Major Account 520000 Total		1,745.65
	Fund 64659 Expenditures Total		1,745.65
	Subprogram Revenues	165.00-	9,556.63-
	Subprogram Expenditures	205.76	9,403.27

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	27.42-	300.28-
	472100 SALE OF SUP & MAT	8,128.97-	108,926.97-
	472103 SALE OF SUP & MAT	9,522.42	15,355.96-
	472108 SPECIAL ORDER REVENUE	10,616.50-	10,616.50-
	472109 SALE OF SUP & MAT		23,904.00-
	Major Account 470000 Total	9,250.47-	159,103.71-
	Fund 64641 Revenue Total	9,250.47-	159,103.71-
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	5,060.81	69,979.21
	533157 CANTEEN RESALE-JULY		6,025.49
	533158 CANTEEN RESALE-AUG		11,792.31
	533159 CANTEEN RESALE-SEP		7,183.95
	533160 CANTEEN RESALE-OCT		14,066.47
	533161 CANTEEN RESALE-NOV		9,796.43
	533162 CANTEEN RESALE-DEC		11,446.41
	533163 CANTEEN RESALE-JAN		12,779.93
	533164 CANTEEN RESALE-FEB		11,546.75
	533165 CANTEEN RESALE-MAR	5,430.88	9,191.62
	533166 CANTEEN RESALE-APR	10,454.46	11,858.88
	533167 CANTEEN RESALE -MAY	3,757.48	8,080.03
	533168 CANTEEN RESALE-JUNE		8,918.78
	533170 SPECIAL ORDER PURCHASES	946.41	11,547.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	25,650.04	204,238.20
	Fund 64641 Expenditures Total	25,650.04	212,039.63
	Subprogram Revenues	9,250.47-	159,103.71-
	Subprogram Expenditures	25,650.04	212,039.63

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Program Revenues	<u>9,997.15-</u>	<u>199,960.47-</u>
	Program Expenditures	<u>3,241,806.01</u>	<u>27,326,351.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,990.85-
	Major Account 480000 Total		7,990.85-
	Fund 10000 Revenue Total		7,990.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.44	84,594.04
	511300 OVERTIME PAYMENTS	40.07	696.39
	511301 HOLIDAY WORK - DCS	24.72	343.14
	511400 ON CALL PAY	1,164.48	8,407.91
	511500 SHIFT DIFFERENTIAL PYMT	618.75	4,359.75
	511800 COMPENSATORY TIME PAID		758.08
	512100 VACATION LEAVE EXPENSE	699.94	5,077.43
	512200 SICK LEAVE EXPENSE	1,210.51	6,193.56
	512300 HOLIDAY LEAVE EXPENSE	452.74	5,039.08
	515100 RETIREMENT PLANS EXPENSE	1,154.18	8,646.37
	515200 FICA EXPENSE	1,127.86	8,308.54
	515500 HEALTH INSURANCE EXPENSE	1,894.18	19,201.22
	Major Account 510000 Total	19,589.87	151,625.51
	520000 Operating Expenses		
	523201 NATURAL GAS	2,407.48	31,420.16
	523202 ELECTRICITY	7,569.50	92,344.85
	523203 WATER	1,777.94	21,268.78
	523204 SEWER	3,046.51	37,204.51
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	1,155.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	1,925.18	62,665.76
	526104 R & M CONT-BLDGS	4,647.43	24,063.49
	527200 REP & MAINT-MOTOR VEHICL	777.56	5,172.03
	527600 REP & MAINT-HOUSE/INST E	16.17	6,263.10
	532101 HOUSE & INST EQ		102.50
	533100 HOUSEHOLD & INSTIT EXP		6,337.39
	533103 CLEANING SUPPLIES		2,709.23
	534500 AGRICULTURAL SUPPLIES EX	527.37	575.35
	534800 CONST & MAINT SUP EXP	466.21	11,587.08
	538100 VEHICLE & EQUIP SUP EXP	26.76	108.74
	538102 GAS/OIL FSP & CSI		152.75
	548600 PEST CONTROL	192.91	2,122.01
	548700 REFUSE/RECYCLING	751.62	8,356.62

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	823.00	3,708.00
	Major Account 520000 Total	25,060.64	317,432.19
	570000 Travel Expenses		
	571100 LODGING		54.00
	571800 MEALS - TRAVEL STATUS		390.79
	Major Account 570000 Total		444.79
	Fund 10000 Expenditures Total	44,650.51	469,502.49
	Subprogram Revenues		7,990.85
	Subprogram Expenditures	44,650.51	469,502.49

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	117,713.43	841,001.55
	511101 ROLL CALL DCS	548.60	2,912.90
	511300 OVERTIME PAYMENTS	8,911.78	30,160.82
	511301 HOLIDAY WORK - DCS	4,500.80	37,018.72
	511500 SHIFT DIFFERENTIAL PYMT	6,315.20	45,516.61
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,397.64	22,778.51
	512100 VACATION LEAVE EXPENSE	7,989.83	64,423.22
	512200 SICK LEAVE EXPENSE	3,995.37	38,333.75
	512300 HOLIDAY LEAVE EXPENSE	4,557.26	51,489.97
	512400 MILITARY LEAVE EXPENSE		3,007.60
	512700 INJURY LEAVE EXPENSE		874.49
	515100 RETIREMENT PLANS EXPENSE	11,825.80	85,177.53
	515200 FICA EXPENSE	11,579.01	81,162.33
	515500 HEALTH INSURANCE EXPENSE	20,478.04	224,220.63
	Major Account 510000 Total	202,312.76	1,528,578.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,026.68
	522202 CONF REG - NON-CEU'S		595.00
	531100 OFFICE SUPPLIES EXPENSE	2,086.35-	10,640.74
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP	642.97	921.85
	534601 EDUCATIONAL		585.61
	534602 RECREATIONAL		51.33
	534908 LAW BOOKS	252.96	1,507.93
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	1,190.42-	15,561.74
	570000 Travel Expenses		
	571100 LODGING		2,220.67
	571800 MEALS - TRAVEL STATUS	239.06	1,792.46
	Major Account 570000 Total	239.06	4,013.13
	Fund 10000 Expenditures Total	201,361.40	1,548,153.50
	Subprogram Expenditures	201,361.40	1,548,153.50

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	627.58-	5,174.35
	533102 INMATE CLOTHING	478.23	17,616.42
	533103 CLEANING SUPPLIES	8,846.04	50,035.75
	533104 FOOD SERVICE SUPPLIES	1,639.96	15,889.02
	533107 CELL/DORM SUPPLIES		23,209.20
	533901 FOOD - STAPLES	1,195.99	6,456.83
	533902 FOOD - MEAT	1,418.09	8,649.90
	533903 FOOD - DAIRY	478.50	2,060.65
	534901 GARDEN SUPPLIES	109.00	109.00
	534951 FOOD SERVICE - STAPLES	37,315.95	384,494.90
	559101 TRANS COSTS STATE WARDS		376.67
	559103 INMATE WAGES	7,047.38	76,189.13
	Major Account 520000 Total	57,901.56	590,261.82
	Fund 10000 Expenditures Total	57,901.56	590,261.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,813.66-
	471107 MISC SERVICES		4.72
	Major Account 470000 Total		1,808.94-
	Fund 24690 Revenue Total		1,808.94-
	Subprogram Revenues		3,090.85-
	Subprogram Expenditures	57,901.56	590,261.82

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	324,578.61	2,607,999.95
	511101 ROLL CALL DCS	3,478.56	31,121.39
	511102 LT BRIEFING DCS	1,051.75	9,007.28
	511300 OVERTIME PAYMENTS	11,372.21	79,640.74
	511301 HOLIDAY WORK - DCS	10,660.24	141,252.33
	511400 ON CALL PAY	946.28	8,892.07
	511500 SHIFT DIFFERENTIAL PYMT	2,533.50	24,462.15
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	6,233.74	70,612.09
	512100 VACATION LEAVE EXPENSE	22,292.68	201,814.64
	512200 SICK LEAVE EXPENSE	14,977.14	133,899.37
	512300 HOLIDAY LEAVE EXPENSE	13,033.91	161,548.40
	512400 MILITARY LEAVE EXPENSE	6,105.84	23,042.90
	512500 FUNERAL LEAVE EXPENSE	1,161.84	4,680.32
	512700 INJURY LEAVE EXPENSE		1,333.85
	515100 RETIREMENT PLANS EXPENSE	31,331.89	260,103.88
	515200 FICA EXPENSE	30,489.52	249,600.18
	515500 HEALTH INSURANCE EXPENSE	57,193.22	657,307.08
	Major Account 510000 Total	538,440.93	4,667,318.62
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		200.00
	531100 OFFICE SUPPLIES EXPENSE	166.14	1,379.56
	531200 IT SUPPLIES		27.78
	533106 STAFF CLOTHING	40.00	203.27
	534907 SECURITY SUPPLIES	847.99	6,912.10
	559104 UNIFORM CLEANING ETC		1,183.72
	Major Account 520000 Total	1,054.13	9,906.43
	570000 Travel Expenses		
	571100 LODGING		2,763.00
	571101 BOARD & LODGING - PRESERVICE		2,754.00
	571800 MEALS - TRAVEL STATUS	1,052.48	5,580.86
	Major Account 570000 Total	1,052.48	11,097.86
	Fund 10000 Expenditures Total	540,547.54	4,688,322.91
	Subprogram Revenues		570.72-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>540,547.54</u>	<u>4,688,322.91</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,443.10	342,520.61
	511300 OVERTIME PAYMENTS	2,278.88	2,440.21
	511500 SHIFT DIFFERENTIAL PYMT	4,038.75	29,634.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55.57	1,912.53
	512100 VACATION LEAVE EXPENSE	1,253.82	26,547.29
	512200 SICK LEAVE EXPENSE	968.52	23,439.19
	512300 HOLIDAY LEAVE EXPENSE	1,680.03	20,715.17
	512500 FUNERAL LEAVE EXPENSE		2,591.11
	515100 RETIREMENT PLANS EXPENSE	4,247.09	33,680.97
	515200 FICA EXPENSE	4,073.28	31,555.18
	515500 HEALTH INSURANCE EXPENSE	9,915.82	107,885.25
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	74,954.86	723,210.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	997.90	10,308.55
	521400 CIO CHARGES		4,398.47
	521401 OCIO - COMMUNICATIONS		33,941.87
	521500 PUBLICATION & PRINT EXP	1,674.53	7,579.00
	521901 AWARDS - STAFF		2,250.00
	522100 DUES & SUBSCRIPTION EXP	394.00	424.00
	522202 CONF REG - NON-CEU'S		175.00
	522600 JOB APPLICANT EXPENSE		310.57
	531100 OFFICE SUPPLIES EXPENSE	140.99	2,020.12
	531200 IT SUPPLIES	228.90	228.90
	532101 HOUSE & INST EQ		2,027.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,470.00	5,484.99
	533900 FOOD EXPENSE-INSTITUTIONS	144.83	510.03
	534601 EDUCATIONAL		249.99
	534900 MISCELLANEOUS SUP EXP	368.00	1,389.50
	538102 GAS/OIL FSP & CSI	25.00	4,266.46
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548700 REFUSE/RECYCLING	23.84	412.40
	554900 OTHER CONTRACTUAL SERVICES		1,543.44
	555200 SOFTWARE - NEW PURCHASES	196.35	218.35
	556100 INSURANCE EXPENSE		32,935.09

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		
	556300 SURETY & NOTARY BONDS		469.45
	559100 OTHER OPERATING EXP	777.70	777.70
	Major Account 520000 Total	9,442.04	134,482.33
	570000 Travel Expenses		
	571100 LODGING	391.76	1,984.88
	571800 MEALS - TRAVEL STATUS	174.66	1,126.02
	572100 COMMERCIAL TRANSPORTATIO	684.21	1,483.91
	573100 STATE-OWNED TRANSPORT	5,729.32	52,634.56
	574500 PERSONAL VEHICLE MILEAGE	972.84	1,291.18
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	7,952.79	58,546.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,989.64
	583600 COMMUN. & ELECTRONIC EQ		219.60
	Major Account 580000 Total		5,209.24
	Fund 10000 Expenditures Total	92,349.69	921,449.06
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	122.92-	1,467.72-
	471107 MISC SERVICES		.42-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	22.84-	274.82-
	Major Account 470000 Total	145.76-	1,786.85-
	Fund 24690 Revenue Total	145.76-	1,786.85-
	Subprogram Revenues	145.76-	1,786.85-
	Subprogram Expenditures	92,349.69	921,449.06

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
	Major Account 580000 Total		3,215.85
	Fund 10000 Expenditures Total		3,215.85
	Subprogram Expenditures		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
	Major Account 520000 Total		6.33
	Fund 64659 Expenditures Total		6.33
	Subprogram Revenues		90.00-
	Subprogram Expenditures		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		64.02-
	472100 SALE OF SUP & MAT	1,589.33-	19,932.49-
	472102 TOKEN SALES	46.22	671.18-
	472103 NONTAXABLE SALES-SUP/SVC	366.60	23,835.36-
	472108 SPECIAL ORDER REVENUE	676.71-	2,216.27-
	472109 INMATE GIFT PLAN		2,172.00-
	Major Account 470000 Total	1,853.22-	48,891.32-
	Fund 64641 Revenue Total	1,853.22-	48,891.32-
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		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		3,650.94
	533161 CANTEEN RESALE-NOV		904.59
	533162 CANTEEN RESALE-DEC		123.02
	533163 CANTEEN RESALE-JAN	130.94	1,507.41
	533164 CANTEEN RESALE-FEB	274.12	2,263.46
	533165 CANTEEN RESALE-MAR		947.28
	533166 CANTEEN RESALE-APR	933.53	1,605.43
	533167 CANTEEN RESALE -MAY	1,007.56	4,583.26
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	492.42	2,558.66
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	2,838.57	2,396.53
	Fund 64641 Expenditures Total	2,838.57	4,959.72
	Subprogram Revenues	1,853.22-	48,891.32-
	Subprogram Expenditures	2,838.57	4,959.72

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

FUND NUMBER AND NAME
 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

1,998.98

62,340.59

Program Expenditures

939,649.27

8,225,871.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,672.00
	Major Account 520000 Total		1,672.00
	Fund 52700 Expenditures Total		1,672.00
	Subprogram Expenditures		1,672.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,800.00
	527200 REP & MAINT-MOTOR VEHICL		1,756.53
	538100 VEHICLE & EQUIP SUP EXP	339.06	4,726.97
	Major Account 520000 Total	339.06	15,283.50
	Fund 52700 Expenditures Total	339.06	15,283.50
	Subprogram Expenditures	339.06	15,283.50

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		151,035.50-
	Major Account 460000 Total		151,035.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,445.00-	135,006.00-
	Major Account 470000 Total	10,445.00-	135,006.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,451.26-
	484500 REIMB NON-GOVT SOURCES	366.23-	1,464.93-
	486500 MISCELLANEOUS ADJUSTMENT		3,645.50-
	Major Account 480000 Total	366.23-	15,561.69-
	Fund 52700 Revenue Total	10,811.23-	301,603.19-
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		8,225.00
	521401 OCIO - COMMUNICATIONS		16,465.51
	521500 PUBLICATION & PRINT EXP	125.96	805.99
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		1,505.06
	523201 NATURAL GAS	245.37	5,825.27
	523202 ELECTRICITY		2,791.11
	525500 RENT EXP-OTHER PERS PROP	67.50	540.00
	526100 REP & MAINT-REAL PROPERT		1,770.44
	526104 R & M CONT-BLDGS	100.00-	170.00
	527200 REP & MAINT-MOTOR VEHICL		1,744.28
	527800 REP & MAINT-OTHER PROPER		1,797.60
	531100 OFFICE SUPPLIES EXPENSE		157.28
	533100 HOUSEHOLD & INSTIT EXP		338.50
	534500 AGRICULTURAL SUPPLIES EX	44.97	933.26
	534800 CONST & MAINT SUP EXP		472.91
	538100 VEHICLE & EQUIP SUP EXP	268.49	1,057.99
	538102 GAS/OIL FSP & CSI		11,806.66
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	545201 MED ASSMT SERV - EMPLOYEES		210.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548600 PEST CONTROL	43.26	389.34
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	39.10	504.11
	556100 INSURANCE EXPENSE		1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING		493.42
	Major Account 520000 Total	734.65	64,119.87
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,355.87
	571104 BOARD & LODGING FSP SCREEN	384.07	3,531.86
	571803 MEALS-TRAVEL STATUS FSP ADMIN		432.28
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,995.18
	572100 COMMERCIAL TRANSPORTATIO	167.96	1,578.28
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN	717.30	730.13
	Major Account 570000 Total	1,469.55	9,792.60
	Fund 52700 Expenditures Total	2,204.20	78,273.38
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	102,014.72-	643,286.41-
	Major Account 470000 Total	102,014.72-	643,548.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,022.28-
	Major Account 480000 Total		13,022.28-
	Fund 52701 Revenue Total	102,014.72-	656,570.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.69	174,195.21
	511300 OVERTIME PAYMENTS	397.30	763.52
	511500 SHIFT DIFFERENTIAL PYMT	2,365.50	18,177.00
	512100 VACATION LEAVE EXPENSE	3,242.61	19,852.98
	512200 SICK LEAVE EXPENSE	1,080.30	15,056.29
	512300 HOLIDAY LEAVE EXPENSE	922.95	10,997.57
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	2,280.18	17,946.45
	515200 FICA EXPENSE	2,179.80	16,707.23
	515500 HEALTH INSURANCE EXPENSE	6,157.94	67,737.34
	Major Account 510000 Total	41,069.27	342,061.58

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		
	521300 FREIGHT EXPENSE		1,450.00
	522100 DUES & SUBSCRIPTION EXP	200.00	330.00
	527200 REP & MAINT-MOTOR VEHICL	776.14	2,783.86
	538100 VEHICLE & EQUIP SUP EXP	214.49	2,376.86
	558100 INVENTORIES FOR RESALE	169,458.00	489,526.00
	Major Account 520000 Total	<u>170,648.63</u>	<u>496,466.72</u>
	Fund 52701 Expenditures Total	<u>211,717.90</u>	<u>838,528.30</u>
	Subprogram Revenues	<u>112,825.95-</u>	<u>958,173.68-</u>
	Subprogram Expenditures	<u>213,922.10</u>	<u>916,801.68</u>
	Program Revenues	<u>112,825.95-</u>	<u>958,173.68-</u>
	Program Expenditures	<u>214,261.16</u>	<u>933,757.18</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,539.63-
	Major Account 480000 Total		5,539.63-
	Fund 10000 Revenue Total		5,539.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,409.70	773,938.34
	511300 OVERTIME PAYMENTS	1,086.39	36,283.76
	511301 HOLIDAY WORK - DCS	359.46	5,134.39
	511400 ON CALL PAY	2,777.49	21,034.04
	511500 SHIFT DIFFERENTIAL PYMT	10,131.00	78,699.00
	511800 COMPENSATORY TIME PAID	439.97	12,362.91
	511900 SUPPLEMENTAL	484.56	4,170.05
	512100 VACATION LEAVE EXPENSE	10,129.78	71,007.63
	512200 SICK LEAVE EXPENSE	3,859.55	49,932.45
	512300 HOLIDAY LEAVE EXPENSE	4,243.83	46,878.65
	512500 FUNERAL LEAVE EXPENSE		2,900.99
	512700 INJURY LEAVE EXPENSE		1,505.14
	515100 RETIREMENT PLANS EXPENSE	10,291.31	82,343.93
	515200 FICA EXPENSE	9,978.47	78,571.60
	515500 HEALTH INSURANCE EXPENSE	18,902.00	199,057.04
	Major Account 510000 Total	177,093.51	1,463,819.92
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	595.00	595.00
	523201 NATURAL GAS	41,522.80	298,022.75
	523202 ELECTRICITY	83,920.95	601,166.19
	523203 WATER	24,486.20	282,782.39
	523204 SEWER	22,961.85	253,041.98
	525500 RENT EXP-OTHER PERS PROP	10,943.63	13,535.38
	526100 REP & MAINT-REAL PROPERT	24,972.40	192,208.11
	526104 R & M CONT-BLDGS	313.00	79,928.00
	526105 R & M CONT-IMP OTHER	200.53	2,600.79
	527200 REP & MAINT-MOTOR VEHICL	1,707.26	17,360.93
	527201 R & M CONT-MOTOR VEH		807.50
	527300 REP & MAINT-MEDICAL EQUI		360.00
	527600 REP & MAINT-HOUSE/INST E		7,532.47
	527601 REP & MAINT-HOUSE/INST E	140.00	2,560.32
	531100 OFFICE SUPPLIES EXPENSE	3,048.12	3,744.73
	531200 IT SUPPLIES	79.83	1,170.92
	532101 HOUSE & INST EQ		4,446.06

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		
	532280 VIDEO EQUIP		39.99
	533100 HOUSEHOLD & INSTIT EXP		2,618.44
	533103 CLEANING SUPPLIES	106.09	3,554.03
	533109 STAFF CLOTHING - MAINT		741.29
	534500 AGRICULTURAL SUPPLIES EX	8,397.07	10,033.11
	534800 CONST & MAINT SUP EXP	50,494.00	319,090.21
	534801 MAINTENANCE FUEL AND OIL	1,537.65	9,486.29
	538100 VEHICLE & EQUIP SUP EXP		5,813.17
	539500 PURCHASING CARD SUSPENSE		4,520.13
	548600 PEST CONTROL	375.95	4,135.45
	548700 REFUSE/RECYCLING	13,687.44	80,946.83
	554900 OTHER CONTRACTUAL SERVICES	106.58	511.17
	Major Account 520000 Total	289,596.35	2,203,353.63
	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	466,689.86	3,690,161.15
	Subprogram Revenues		5,539.63
	Subprogram Expenditures	466,689.86	3,690,161.15

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	186,901.04	1,372,019.80
	511300 OVERTIME PAYMENTS	30,064.97	170,236.55
	511301 HOLIDAY WORK - DCS	3,523.02	44,382.82
	511500 SHIFT DIFFERENTIAL PYMT	23,980.51	172,846.48
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	11,053.87	41,419.89
	511900 SUPPLEMENTAL	5,370.97	44,414.81
	512100 VACATION LEAVE EXPENSE	29,663.96	160,984.22
	512200 SICK LEAVE EXPENSE	8,210.07	100,580.88
	512300 HOLIDAY LEAVE EXPENSE	7,354.58	87,137.06
	512500 FUNERAL LEAVE EXPENSE		5,198.06
	512600 CIVIL LEAVE EXPENSE		230.56
	512700 INJURY LEAVE EXPENSE		1,010.08
	515100 RETIREMENT PLANS EXPENSE	23,949.99	161,999.41
	515200 FICA EXPENSE	22,451.19	157,103.46
	515500 HEALTH INSURANCE EXPENSE	34,105.72	394,999.17
	Major Account 510000 Total	387,129.89	2,915,563.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.92	24,312.42
	525500 RENT EXP-OTHER PERS PROP	2,040.00	2,040.00
	527601 REP & MAINT-HOUSE/INST E		3,257.00
	531100 OFFICE SUPPLIES EXPENSE	6,549.25	108,251.51
	532100 NON-CAPITALIZED EQUIP PU		474.69
	532101 HOUSE & INST EQ	19,773.72	24,790.28
	532200 PERSONAL COMPUTING EQUIPMENT		474.34
	533100 HOUSEHOLD & INSTIT EXP		279.45
	533103 CLEANING SUPPLIES		141.20
	533104 FOOD SERVICE SUPPLIES		769.10
	534900 MISCELLANEOUS SUP EXP		268.40
	534908 LAW BOOKS	2,946.94	16,394.78
	535103 GEN-MEDICAL SUPPLIES		12.98
	535110 PERSONAL PROTECTIVE EQUIP	744.97	2,489.88
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	11,033.00
	555200 SOFTWARE - NEW PURCHASES		2,513.06
	Major Account 520000 Total	33,322.80	197,502.09
	Fund 10000 Expenditures Total	420,452.69	3,113,065.34
	Subprogram Expenditures	420,452.69	3,113,065.34

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		
	521500 PUBLICATION & PRINT EXP	1,462.64	1,515.14
	531100 OFFICE SUPPLIES EXPENSE	1,057.30	849.96
	533100 HOUSEHOLD & INSTIT EXP	7,612.33	66,445.99
	533102 INMATE CLOTHING	80,249.24	812,283.34
	533103 CLEANING SUPPLIES	32,477.26	163,600.44
	533104 FOOD SERVICE SUPPLIES	33,136.94	381,528.01
	533107 CELL/DORM SUPPLIES	27,375.00	273,400.45
	533900 FOOD EXPENSE-INSTITUTIONS		285.19
	533901 FOOD - STAPLES	42,574.38	105,735.51
	533902 FOOD - MEAT	15,793.08	73,546.24
	533903 FOOD - DAIRY	4,915.50	19,865.51
	533905 FOOD - BREAD		3,739.00
	534901 GARDEN SUPPLIES	234.87	517.89
	534951 FOOD SERVICE - STAPLES	166,513.73	2,264,473.90
	534953 FOOD SERVICE - DAIRY		3,054.67
	554902 CONTRACT LAUNDRY SERVICES	53,116.80	479,090.83
	559101 TRANS COSTS STATE WARDS	127.50	1,835.00
	559103 INMATE WAGES	24,256.60	257,049.08
	Major Account 520000 Total	490,903.17	4,908,816.15
	Fund 10000 Expenditures Total	490,903.17	4,908,816.15
	Subprogram Revenues		13,286.42-
	Subprogram Expenditures	490,903.17	4,908,816.15

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	2,053,941.62	15,810,131.79
	511101 ROLL CALL DCS	23,089.53	178,898.40
	511102 LT BRIEFING DCS	1,708.16	15,745.67
	511300 OVERTIME PAYMENTS	768,947.43	5,802,232.27
	511301 HOLIDAY WORK - DCS	126,391.79	1,488,575.81
	511400 ON CALL PAY		68.50
	511500 SHIFT DIFFERENTIAL PYMT	14,493.60	122,379.61
	511700 EMPLOYEE BONUSES	2,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	107,940.45	779,762.00
	511900 SUPPLEMENTAL	12,603.55	69,123.29
	512100 VACATION LEAVE EXPENSE	125,724.41	1,004,389.31
	512200 SICK LEAVE EXPENSE	83,154.93	760,055.12
	512300 HOLIDAY LEAVE EXPENSE	80,149.82	982,849.33
	512400 MILITARY LEAVE EXPENSE	12,585.06	81,329.10
	512500 FUNERAL LEAVE EXPENSE	4,425.81	20,897.92
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	3,852.40	19,468.99
	512900 UNION ACTIVITY EXPENSE		71.38
	515100 RETIREMENT PLANS EXPENSE	253,647.72	2,001,541.08
	515200 FICA EXPENSE	254,494.56	1,995,080.38
	515500 HEALTH INSURANCE EXPENSE	271,790.48	2,980,319.11
	516400 UNEMPLOYM COMP INS EXP		9,512.49
	Major Account 510000 Total	4,200,941.32	34,125,518.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,730.30
	522202 CONF REG - NON-CEU'S	540.00	1,792.80
	527600 REP & MAINT-HOUSE/INST E		5,200.00
	531100 OFFICE SUPPLIES EXPENSE	608.71	9,300.41
	531200 IT SUPPLIES	9.99	340.58
	532104 OFFICE EQ \$500-\$1500		2,308.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,163.46
	532270 WIRELESS PHONE EQUIP		22.80
	533106 STAFF CLOTHING		2,702.91
	534500 AGRICULTURAL SUPPLIES EX	425.66	425.66

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		
	534800 CONST & MAINT SUP EXP		758.00
	534907 SECURITY SUPPLIES	22,822.19	90,996.37
	548700 REFUSE/RECYCLING		174.70
	554900 OTHER CONTRACTUAL SERVICES		3,678.00
	555200 SOFTWARE - NEW PURCHASES		30,103.96
	556300 SURETY & NOTARY BONDS		214.00
	559104 UNIFORM CLEANING ETC	750.00	9,535.46
	Major Account 520000 Total	25,156.55	162,447.41
	570000 Travel Expenses		
	571100 LODGING		288.00
	575100 MISC TRAVEL EXPENSE	20.00	50.00
	Major Account 570000 Total	20.00	338.00
	Fund 10000 Expenditures Total	4,226,117.87	34,288,303.48
	Subprogram Revenues		2,513.74
	Subprogram Expenditures	4,226,117.87	34,288,303.48

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	141,657.49	1,044,127.62
	511300 OVERTIME PAYMENTS	1,142.86	15,527.15
	511301 HOLIDAY WORK - DCS	96.75	1,182.65
	511500 SHIFT DIFFERENTIAL PYMT	7,761.00	59,883.00
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	147.68	4,077.83
	511900 SUPPLEMENTAL	2,972.00	31,130.98
	512100 VACATION LEAVE EXPENSE	8,060.98	113,120.40
	512200 SICK LEAVE EXPENSE	2,369.64	47,249.33
	512300 HOLIDAY LEAVE EXPENSE	5,342.24	62,610.33
	512400 MILITARY LEAVE EXPENSE	1,143.42	1,143.42
	512500 FUNERAL LEAVE EXPENSE		1,064.04
	515100 RETIREMENT PLANS EXPENSE	12,559.00	101,087.08
	515200 FICA EXPENSE	12,619.12	100,009.99
	515500 HEALTH INSURANCE EXPENSE	15,230.02	195,504.38
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	211,602.20	2,388,551.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.31	12,385.05
	521300 FREIGHT EXPENSE		16.16
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS		137,526.07
	521500 PUBLICATION & PRINT EXP	19,289.90	72,448.80
	521901 AWARDS - STAFF		901.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S	197.00	1,093.90
	523900 TEAMMATE RECOGNITION	742.84	3,076.30
	531100 OFFICE SUPPLIES EXPENSE	1,400.27	10,266.82
	531200 IT SUPPLIES	39.99	90.75
	532100 NON-CAPITALIZED EQUIP PU		189.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,887.22
	533900 FOOD EXPENSE-INSTITUTIONS		6,934.64
	534600 ED & RECREATIONAL SUP EX	336.67	2,114.17

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		
	534601 EDUCATIONAL	339.75	339.75
	534800 CONST & MAINT SUP EXP		350.40
	535103 GEN-MEDICAL SUPPLIES		8.65
	538100 VEHICLE & EQUIP SUP EXP		5,127.24
	538102 GAS/OIL FSP & CSI	196.61	2,707.62
	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	330.80	1,991.71
	554900 OTHER CONTRACTUAL SERVICES	150.00-	1,554.48
	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	23,004.14	515,467.77
	570000 Travel Expenses		
	571100 LODGING	1,675.88	2,063.88
	571800 MEALS - TRAVEL STATUS	98.53	132.14
	572100 COMMERCIAL TRANSPORTATIO	1,654.92	2,426.84
	573100 STATE-OWNED TRANSPORT	218.42	7,525.98
	574500 PERSONAL VEHICLE MILEAGE	88.44	579.36
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,784.19	12,776.20
	Fund 10000 Expenditures Total	238,390.53	2,916,795.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.27-	495.82-
	471106 REV FROM OFFENDERS - SVCS	3,697.69-	19,422.51-
	471107 MISC SERVICES	.22-	7.33-
	471108 SAFEKEEPERS SERVICES	63,425.70-	740,598.95-
	472105 TAXABLE SALES COPIES	218.08-	1,930.33-
	Major Account 470000 Total	67,350.96-	762,454.94-
	Fund 24690 Revenue Total	67,350.96-	762,454.94-
	Subprogram Revenues	67,350.96-	766,248.75-
	Subprogram Expenditures	238,390.53	2,916,795.01

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

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	32.00-	1,815.61-
	471101 DUES	44.00-	779.83-
	472103 NON-TAXABLE SALES OF SUP & MAT		502.31-
	Major Account 470000 Total	76.00-	3,097.75-
	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	76.00-	13,696.49-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	723.59-	3,148.67-
	Major Account 470000 Total	723.59-	3,148.67-
	Fund 64658 Revenue Total	723.59-	3,148.67-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	1,088.30	2,774.60
	531100 OFFICE SUPPLIES EXPENSE	25.93	460.82
	531200 IT SUPPLIES	1,945.25	1,964.24
	533100 HOUSEHOLD & INSTIT EXP		1,263.05
	533900 FOOD EXPENSE-INSTITUTIONS		608.71
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	168.88	14,360.08
	534603 RECREATIONAL LIBRARY MATERIALS	357.40	4,669.88
	534604 NON SPORTING EQUIP	1,123.75	3,661.42
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	72,956.30
	Major Account 520000 Total	11,201.59	104,173.56
	Fund 64658 Expenditures Total	11,201.59	104,173.56
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		175.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total		3,251.87-
	Fund 64659 Revenue Total		3,251.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		380.27
	Major Account 520000 Total		380.27
	Fund 64659 Expenditures Total		380.27
	Subprogram Revenues	799.59-	20,097.03-

Secure Version - Prior Month

As of May 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>11,201.59</u>	<u>104,553.83</u>

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	19.78-	205.45-
	472100 SALE OF SUP & MAT	5,364.86-	67,424.60-
	472103 NONTAXABLE SALES-SUP/SVC	1,057.89-	17,414.74-
	472108 SPECIAL ORDER REVENUE	468.98-	1,357.40-
	472109 INMATE GIFT PLAN		35,462.00-
	Major Account 470000 Total	6,911.51-	121,864.19-
	Fund 64641 Revenue Total	6,911.51-	121,864.19-
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	1,415.60-	74,931.80
	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	686.49	14,843.88
	533162 CANTEEN RESALE-DEC		4,255.58
	533163 CANTEEN RESALE-JAN	1,599.57	5,578.30
	533164 CANTEEN RESALE-FEB	2,129.15	12,046.73
	533165 CANTEEN RESALE-MAR	9,339.12	22,639.87
	533166 CANTEEN RESALE-APR	11,271.48	12,063.29
	533167 CANTEEN RESALE -MAY		10,318.29
	533168 CANTEEN RESALE-JUNE		6,515.58
	533170 SPECIAL ORDER PURCHASES	165.11	1,522.51
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	23,775.32	203,567.24
	Fund 64641 Expenditures Total	23,775.32	272,556.53

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>6,911.51-</u>	<u>121,864.19-</u>
	Subprogram Expenditures	<u>23,775.32</u>	<u>272,556.53</u>
	Program Revenues	<u>75,062.06-</u>	<u>929,549.76-</u>
	Program Expenditures	<u>5,877,531.03</u>	<u>49,322,043.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	240,619.86-	2,164,474.93-
	Major Account 470000 Total	240,619.86-	2,164,474.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,239.92-
	Major Account 480000 Total		7,239.92-
	Fund 54610 Revenue Total	240,619.86-	2,171,714.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	6,897.13	43,984.00
	533102 INMATE CLOTHING		14,322.68-
	533103 CLEANING SUPPLIES		51,550.66-
	534906 RAW MATERIALS	214,649.61	2,151,856.08
	559100 OTHER OPERATING EXP		195.60-
	Fund 54610 Expenditures Total	221,546.74	2,132,421.14
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,246.87-	39,811.39
	Major Account 800000 Total	1,246.87-	39,811.39
	Fund 54610 Expenditures Total	1,246.87-	39,811.39
	Subprogram Revenues	240,619.86-	2,171,714.85-
	Subprogram Expenditures	221,546.74	2,132,421.14
	Program Revenues	240,619.86-	2,171,714.85-
	Program Expenditures	221,546.74	2,132,421.14

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	189,275.10-	2,094,021.72-
	472106 CASH CREDIT		1,023.00
	Major Account 470000 Total	189,275.10-	2,093,057.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.50-
	Major Account 480000 Total		5.50-
	Fund 52510 Revenue Total	189,275.10-	2,093,063.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,466.19	110,103.01
	511300 OVERTIME PAYMENTS	2,388.35	22,276.58
	511301 HOLIDAY WORK - DCS		305.09
	511500 SHIFT DIFFERENTIAL PYMT	1,301.25	13,488.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		730.55
	512100 VACATION LEAVE EXPENSE	2,365.38	7,636.20
	512200 SICK LEAVE EXPENSE	301.32	6,439.91
	512300 HOLIDAY LEAVE EXPENSE	452.86	6,470.21
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	1,293.59	12,570.56
	515200 FICA EXPENSE	1,267.42	12,225.94
	515500 HEALTH INSURANCE EXPENSE	2,289.06	27,904.26
	Major Account 510000 Total	22,125.42	220,776.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	257.97	1,528.49
	521301 FREIGHT ON INVENTORY		272.58
	521401 OCIO - COMMUNICATIONS		1,899.14
	523201 NATURAL GAS	225.14	2,533.92
	523202 ELECTRICITY	621.57	6,362.15
	527800 REP & MAINT-OTHER PROPER	1,015.00	11,843.26
	531100 OFFICE SUPPLIES EXPENSE	420.35	2,570.36
	531200 IT SUPPLIES		52.08
	532100 NON-CAPITALIZED EQUIP PU		1,202.60
	533103 CLEANING SUPPLIES	32.24	213.42
	534800 CONST & MAINT SUP EXP	76.45	391.58
	534904 CI SHOP SUPPLIES	13,086.90	59,751.16
	534905 SMALL TOOLS	1,824.23	10,821.02
	534906 RAW MATERIALS	69,331.72	942,097.00

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	2,109.56	22,228.87
	559100 OTHER OPERATING EXP	109.54	3,815.31
	559103 INMATE WAGES	10,082.17	147,010.89
	559111 MISC CHARGES, NOT FREIGHT	62.00	788.96
	Major Account 520000 Total	99,254.84	1,215,382.79
	560000 Depreciation		
	561500 DEPR-IMP. TO BUILDINGS	104.72	104.72
	Major Account 560000 Total	104.72	104.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.72	1,157.22
	Fund 52510 Total	144.72	1,157.22
	Fund 52510 Expenditures Total	121,484.98	1,436,263.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,483.56	33,738.39-
	815100 COST OF GOODS SOLD	128,454.15	1,460,045.78
	815200 DIRECT LABOR	3,896.59-	50,613.85-
	815300 OVERHEAD COSTS	29,156.01-	378,363.98-
	Major Account 800000 Total	96,885.11	997,329.56
	Fund 52510 Expenditures Total	96,885.11	997,329.56
	Subprogram Revenues	189,275.10-	2,093,063.43-
	Subprogram Expenditures	121,629.70	1,437,421.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,329.50-	31,398.00-
	472106 CASH CREDIT		210.55
	472200 REPROD & PUBLICATIONS	69,907.99-	591,885.21-
	Major Account 470000 Total	74,237.49-	623,072.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,526.43-
	Major Account 480000 Total		6,526.43-
	Fund 52510 Revenue Total	74,237.49-	629,599.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,059.72	34,412.24
	511500 SHIFT DIFFERENTIAL PYMT	651.00	3,644.25
	511800 COMPENSATORY TIME PAID		35.65
	512100 VACATION LEAVE EXPENSE		1,589.78
	512200 SICK LEAVE EXPENSE	434.87	3,299.52
	512300 HOLIDAY LEAVE EXPENSE	228.13	2,722.41
	515100 RETIREMENT PLANS EXPENSE	552.15	3,422.34
	515200 FICA EXPENSE	515.85	2,965.55
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	10,376.16	73,370.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	128.88	2,732.77
	521301 FREIGHT ON INVENTORY	20.99	1,043.01
	521401 OCIO - COMMUNICATIONS		539.83
	521500 PUBLICATION & PRINT EXP		35,526.12
	525500 RENT EXP-OTHER PERS PROP	1,977.94	23,735.28
	527800 REP & MAINT-OTHER PROPER	448.50	7,171.28
	531100 OFFICE SUPPLIES EXPENSE	50.28	895.19
	532100 NON-CAPITALIZED EQUIP PU	604.20	604.20
	533103 CLEANING SUPPLIES	54.10	222.92
	534800 CONST & MAINT SUP EXP		428.58
	534904 CI SHOP SUPPLIES	6,891.09	35,617.12
	534905 SMALL TOOLS	169.78	1,651.28
	534906 RAW MATERIALS	37,542.63	287,332.65
	534909 OPERATIONAL SUPPLIES	2,271.30	19,439.36
	555200 SOFTWARE - NEW PURCHASES		4,397.83
	559100 OTHER OPERATING EXP	3,671.03-	2,195.66-
	559103 INMATE WAGES	3,017.40	38,403.78
	559111 MISC CHARGES, NOT FREIGHT		59.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	49,506.06	457,604.54
	560000 Depreciation		
	561200 DEPR-BUILDINGS	690.30-	690.30-
	561500 DEPR-IMP. TO BUILDINGS	544.64-	544.64-
	Major Account 560000 Total	1,234.94-	1,234.94-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,120.00
	Fund 52510 Total		20,120.00
	Fund 52510 Expenditures Total	58,647.28	529,740.18
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		97.83-
	814200 ISSUES, TRANSFERS, ADJ	1,457.87-	1,702.23-
	815100 COST OF GOODS SOLD	37,431.01	294,231.86
	815200 DIRECT LABOR	178.22-	1,734.46-
	815300 OVERHEAD COSTS	1,034.92-	11,387.81-
	Major Account 800000 Total	34,760.00	279,309.53
	Fund 52510 Expenditures Total	34,760.00	279,309.53
	Subprogram Revenues	74,237.49-	629,599.09-
	Subprogram Expenditures	58,647.28	549,860.18

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	29,714.00-	286,696.00-
	Major Account 470000 Total	29,714.00-	286,696.00-
	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	29,714.00-	289,029.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.01	34,103.79
	511300 OVERTIME PAYMENTS		1,511.78
	511500 SHIFT DIFFERENTIAL PYMT	270.00	4,308.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		156.09
	512100 VACATION LEAVE EXPENSE		2,377.77
	512200 SICK LEAVE EXPENSE	3,716.40	8,325.22
	512300 HOLIDAY LEAVE EXPENSE	195.60	2,334.22
	515100 RETIREMENT PLANS EXPENSE	459.63	3,977.44
	515200 FICA EXPENSE	458.48	3,956.85
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	7,601.04	67,245.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.69	734.85
	521301 FREIGHT ON INVENTORY	588.15	9,123.68
	522100 DUES & SUBSCRIPTION EXP		532.98
	523202 ELECTRICITY	326.68	3,343.70
	526104 R & M CONT-BLDGS	850.00	7,650.00
	531100 OFFICE SUPPLIES EXPENSE		563.00
	533103 CLEANING SUPPLIES	3,014.12-	3,014.12-
	534904 CI SHOP SUPPLIES	318.54	1,549.08
	534906 RAW MATERIALS	29,545.97	238,023.24
	534909 OPERATIONAL SUPPLIES	4,074.66-	3,902.44-
	548600 PEST CONTROL		850.00
	559100 OTHER OPERATING EXP	17.87-	81.61-
	559103 INMATE WAGES	312.97	6,359.63
	559111 MISC CHARGES, NOT FREIGHT		302.55
	Fund 52510 Total	24,916.35	262,034.54
	Fund 52510 Expenditures Total	7,601.04	67,245.28
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	879.12	879.11
	815100 COST OF GOODS SOLD	24,039.85	222,881.56
	815200 DIRECT LABOR	668.72-	6,536.04-
	815300 OVERHEAD COSTS	7,754.58-	75,793.13-
	Major Account 800000 Total	<u>16,495.67</u>	<u>141,431.50</u>
	Fund 52510 Expenditures Total	<u>16,495.67</u>	<u>141,431.50</u>
	Subprogram Revenues	<u>29,714.00-</u>	<u>289,029.79-</u>
	Subprogram Expenditures	<u>32,517.39</u>	<u>329,279.82</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		
	484900 OTHER PRIVATE SOURCES	46,000.00-	46,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.83-
	Major Account 480000 Total	<u>46,000.00-</u>	<u>48,125.83-</u>
	Fund 52510 Revenue Total	46,000.00-	48,125.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,222.22	266,248.73
	511300 OVERTIME PAYMENTS	1,719.35	15,269.58
	511301 HOLIDAY WORK - DCS		1,164.33
	511500 SHIFT DIFFERENTIAL PYMT	696.00	6,003.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	1,906.41	12,531.97
	512100 VACATION LEAVE EXPENSE	5,729.37	21,355.65
	512200 SICK LEAVE EXPENSE	6,012.13	46,692.69
	512300 HOLIDAY LEAVE EXPENSE	1,459.99	17,570.36
	515100 RETIREMENT PLANS EXPENSE	3,874.73	28,966.56
	515200 FICA EXPENSE	3,832.57	28,133.21
	515500 HEALTH INSURANCE EXPENSE	4,686.30	55,385.12
	Major Account 510000 Total	<u>64,139.07</u>	<u>499,921.20</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	1,388.06
	521301 FREIGHT ON INVENTORY	2,842.42	26,600.41
	521401 OCIO - COMMUNICATIONS		2,692.35
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS	393.56	3,653.08
	523202 ELECTRICITY	626.60	8,502.59
	523203 WATER	95.07	745.85
	523204 SEWER	107.20	727.88
	525500 RENT EXP-OTHER PERS PROP		2,103.38
	526100 REP & MAINT-REAL PROPERT		9,000.00
	526104 R & M CONT-BLDGS		1,106.95
	527200 REP & MAINT-MOTOR VEHICL	16,585.62	112,873.68
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	5,987.36	35,855.07
	531100 OFFICE SUPPLIES EXPENSE	3,283.00	12,248.72
	531200 IT SUPPLIES		22.52
	532100 NON-CAPITALIZED EQUIP PU		2,586.72-
	533100 HOUSEHOLD & INSTIT EXP		107.00
	533103 CLEANING SUPPLIES	403.91	11,875.10

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		
	534500 AGRICULTURAL SUPPLIES EX	128.96	128.96
	534601 EDUCATIONAL		3,656.19
	534800 CONST & MAINT SUP EXP	2,607.15	6,075.80
	534801 MAINTENANCE FUEL AND OIL	682.70	3,733.84
	534905 SMALL TOOLS		2,178.28
	534906 RAW MATERIALS	55,348.05-	71,728.29-
	534907 SECURITY SUPPLIES		230.50
	534909 OPERATIONAL SUPPLIES	75.98	31,694.05
	538100 VEHICLE & EQUIP SUP EXP		1,513.98
	538102 GAS/OIL FSP & CSI		130,739.74
	548600 PEST CONTROL		89.98
	548700 REFUSE/RECYCLING	278.46	12,276.46
	554900 OTHER CONTRACTUAL SERVICES	.01-	
	555200 SOFTWARE - NEW PURCHASES		30.78
	559100 OTHER OPERATING EXP	169.45-	80,873.66-
	559101 TRANS COSTS STATE WARDS	302.70	1,163.51
	559103 INMATE WAGES	2,031.50	20,929.66
	559111 MISC CHARGES, NOT FREIGHT	33.21	1,150.74
	Major Account 520000 Total	18,966.83-	290,002.91
	560000 Depreciation		
	561200 DEPR-BUILDINGS	693.30	693.30
	Major Account 560000 Total	693.30	693.30
	570000 Travel Expenses		
	571100 LODGING		218.28
	571600 MEALS - TAXABLE	149.10	550.73
	571800 MEALS - TRAVEL STATUS		174.84
	Major Account 570000 Total	149.10	943.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,679.20
	Fund 52510 Total		6,679.20
	Fund 52510 Expenditures Total	46,014.64	791,561.26
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	307,608.36-	4,107,275.41-
	814200 ISSUES, TRANSFERS, ADJ	16,311.70	220,731.63
	Major Account 800000 Total	291,296.66-	3,886,543.78-
	Fund 52510 Expenditures Total	291,296.66-	3,886,543.78-
	Subprogram Revenues	46,000.00-	48,125.83-
	Subprogram Expenditures	46,014.64	798,240.46

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		89,946.04-
	486500 MISCELLANEOUS ADJUSTMENT		759.89-
	Major Account 480000 Total		90,705.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	23,241.19-
	Major Account 490000 Total	46.00-	23,241.19-
	Fund 52510 Revenue Total	46.00-	113,947.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,543.94	853,938.95
	511300 OVERTIME PAYMENTS	556.72	4,427.86
	511301 HOLIDAY WORK - DCS	11.25	11.25
	511500 SHIFT DIFFERENTIAL PYMT	10,237.50	75,655.05
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	2,312.79	11,586.47
	512100 VACATION LEAVE EXPENSE	10,876.98	85,546.22
	512200 SICK LEAVE EXPENSE	6,890.18	94,316.58
	512300 HOLIDAY LEAVE EXPENSE	4,729.37	54,739.55
	512500 FUNERAL LEAVE EXPENSE	318.66	1,939.73
	515100 RETIREMENT PLANS EXPENSE	11,492.35	88,520.52
	515200 FICA EXPENSE	11,272.20	85,227.86
	515500 HEALTH INSURANCE EXPENSE	15,994.64	179,991.46
	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	192,236.58	1,652,429.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,161.08	82,910.89
	521300 FREIGHT EXPENSE		515.89
	521400 CIO CHARGES	18,972.45	254,573.18
	521401 OCIO - COMMUNICATIONS		18,262.37
	521500 PUBLICATION & PRINT EXP	4,451.72	19,254.82
	521901 AWARDS - STAFF	20.00	544.00
	522100 DUES & SUBSCRIPTION EXP	499.00-	6,576.00
	522202 CONF REG - NON-CEU'S	1,080.00	1,966.00
	522900 EMPLOYEE PARKING EXP		300.00
	523201 NATURAL GAS	151.38	1,060.18
	523202 ELECTRICITY	241.00	3,497.93
	523203 WATER	36.56	286.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER	41.24	279.95
	526100 REP & MAINT-REAL PROPERT		1,080.00
	526104 R & M CONT-BLDGS	1,195.77-	1,029.27
	527100 REP & MAINT-OFFICE EQUIP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL		551.80
	527800 REP & MAINT-OTHER PROPER		6,510.49
	531100 OFFICE SUPPLIES EXPENSE	98.79	7,068.79
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES		2,163.28
	534601 EDUCATIONAL	5,495.00-	29,561.50
	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	1,501.28
	548700 REFUSE/RECYCLING	809.90-	30.96
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,071.80
	555100 DATA PROC SOFTW LIC FEE	5,560.70	15,497.74
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		94,220.96
	556300 SURETY & NOTARY BONDS		444.97
	559100 OTHER OPERATING EXP		3,885.42
	559103 INMATE WAGES	891.04	15,772.39
	559104 UNIFORM CLEANING ETC		150.00
	559111 MISC CHARGES, NOT FREIGHT		9.85
	Major Account 520000 Total	31,167.77	643,259.82
	560000 Depreciation		
	561200 DEPR-BUILDINGS	1,386.60-	1,386.60-
	561500 DEPR-IMP. TO BUILDINGS	726.48-	726.48-
	Major Account 560000 Total	2,113.08-	2,113.08-
	570000 Travel Expenses		
	571100 LODGING	1,731.39	2,641.37
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	415.82	581.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	455.42	1,563.47
	573100 STATE-OWNED TRANSPORT	494.02	1,723.18
	574500 PERSONAL VEHICLE MILEAGE	217.75	310.77
	575100 MISC TRAVEL EXPENSE	126.00	150.00
	Major Account 570000 Total	3,463.50	6,993.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,604.41	9,604.41
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total	9,604.41	19,404.41
	Fund 52510 Expenditures Total	234,359.18	2,319,974.17
	Subprogram Revenues	46.00	113,947.12
	Subprogram Expenditures	234,359.18	2,319,974.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 52510 Revenue Total		.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,516.29	208,101.55
	511300 OVERTIME PAYMENTS	1,430.24	2,867.41
	511500 SHIFT DIFFERENTIAL PYMT	2,829.00	22,891.50
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		100.83
	512100 VACATION LEAVE EXPENSE	1,244.48	14,800.61
	512200 SICK LEAVE EXPENSE	460.78	22,682.43
	512300 HOLIDAY LEAVE EXPENSE	909.58	12,885.27
	512500 FUNERAL LEAVE EXPENSE		1,098.90
	515100 RETIREMENT PLANS EXPENSE	2,425.38	21,372.78
	515200 FICA EXPENSE	2,338.89	20,387.23
	515500 HEALTH INSURANCE EXPENSE	3,069.42	33,105.44
	Major Account 510000 Total	40,224.06	360,693.95
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,865.37
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S		1,345.00
	523201 NATURAL GAS	60.55	523.57
	523202 ELECTRICITY	96.40	1,399.34
	523203 WATER	14.63	114.75
	523204 SEWER	16.49	111.97
	524600 RENT EXPENSE-BUILDINGS	596.70	6,563.70
	524700 RENT EXP-OTHER REAL PROP	350.00	1,623.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE		1,048.71
	543300 IT CONSULTING-OTHER	4,999.98-	2,963.33
	Major Account 520000 Total	3,865.21-	19,258.74
	560000 Depreciation		
	561200 DEPR-BUILDINGS	693.30	693.30
	561500 DEPR-IMP. TO BUILDINGS	726.48	726.48
	Major Account 560000 Total	1,419.78	1,419.78
	570000 Travel Expenses		
	571100 LODGING		599.95
	571800 MEALS - TRAVEL STATUS		161.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		548.97
	573100 STATE-OWNED TRANSPORT	1,052.28	9,512.82
	Major Account 570000 Total	<u>1,052.28</u>	<u>10,822.74</u>
	Fund 52510 Expenditures Total	<u>38,830.91</u>	<u>392,195.21</u>
	Subprogram Revenues		<u>.10-</u>
	Subprogram Expenditures	<u>38,830.91</u>	<u>392,195.21</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	90,722.30-	554,821.08-
	Major Account 470000 Total	90,722.30-	554,821.08-
	Fund 52510 Revenue Total	90,722.30-	554,821.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,872.54	87,267.18
	511300 OVERTIME PAYMENTS	1,569.48	11,758.51
	511500 SHIFT DIFFERENTIAL PYMT	1,299.00	10,107.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		17.78
	512100 VACATION LEAVE EXPENSE	568.85	10,889.92
	512200 SICK LEAVE EXPENSE	2,026.55	7,920.03
	512300 HOLIDAY LEAVE EXPENSE	466.86	5,571.36
	515100 RETIREMENT PLANS EXPENSE	1,258.23	9,998.93
	515200 FICA EXPENSE	1,225.72	9,573.37
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,272.96
	Major Account 510000 Total	21,766.59	180,577.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.56	450.25
	521401 OCIO - COMMUNICATIONS		250.00
	531100 OFFICE SUPPLIES EXPENSE	263.34	787.03
	533103 CLEANING SUPPLIES		4,226.22
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES		2,279.94
	534905 SMALL TOOLS		523.17
	534906 RAW MATERIALS	53,734.82	411,412.58
	534909 OPERATIONAL SUPPLIES	1,196.34	12,884.76
	549500 HAZARDOUS WASTE DISPOSAL		2,495.54
	555100 DATA PROC SOFTW LIC FEE		1,989.49
	559100 OTHER OPERATING EXP	844.86-	6,258.04
	559103 INMATE WAGES	1,233.85	14,203.27
	559111 MISC CHARGES, NOT FREIGHT		70.00
	Major Account 520000 Total	55,629.05	457,938.73
	560000 Depreciation		
	561500 DEPR-IMP. TO BUILDINGS	104.72	104.72
	Fund 52510 Total	104.72	104.72
	Fund 52510 Expenditures Total	77,395.64	638,515.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,165.33	11,610.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	66,267.85	455,747.99
	815200 DIRECT LABOR	1,205.55-	9,180.32-
	815300 OVERHEAD COSTS	6,535.35-	49,766.91-
	Major Account 800000 Total	<u>60,692.28</u>	<u>408,411.07</u>
	Fund 52510 Expenditures Total	<u>60,692.28</u>	<u>408,411.07</u>
	Subprogram Revenues	<u>90,722.30-</u>	<u>554,821.08-</u>
	Subprogram Expenditures	<u>77,500.36</u>	<u>638,620.49</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,279.00-	171,888.00-
	472106 CASH CREDIT		866.00
	Major Account 470000 Total	<u>14,279.00-</u>	<u>171,022.00-</u>
	Fund 52510 Revenue Total	14,279.00-	171,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,208.91	38,223.59
	511300 OVERTIME PAYMENTS	472.98	2,824.11
	511500 SHIFT DIFFERENTIAL PYMT	696.75	5,071.50
	512100 VACATION LEAVE EXPENSE	142.39	3,357.97
	512200 SICK LEAVE EXPENSE	154.25	1,589.99
	512300 HOLIDAY LEAVE EXPENSE	189.85	2,265.59
	515100 RETIREMENT PLANS EXPENSE	514.07	3,993.58
	515200 FICA EXPENSE	507.33	3,883.58
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	<u>8,431.45</u>	<u>67,204.03</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.43	747.87
	521301 FREIGHT ON INVENTORY	10.00	899.75
	521401 OCIO - COMMUNICATIONS		529.63
	523201 NATURAL GAS	55.89	1,227.84
	523202 ELECTRICITY	820.55	25,911.92
	523203 WATER	97.67	1,515.21
	523204 SEWER	162.78	2,127.96
	527800 REP & MAINT-OTHER PROPER	1,115.00	5,726.22
	531100 OFFICE SUPPLIES EXPENSE		590.31
	533103 CLEANING SUPPLIES		586.53
	534800 CONST & MAINT SUP EXP	279.90	1,511.21
	534801 MAINTENANCE FUEL AND OIL		92.00
	534904 CI SHOP SUPPLIES	1,882.87	18,335.38
	534905 SMALL TOOLS	69.73	6,462.58
	534906 RAW MATERIALS	8,059.55	83,537.83
	534909 OPERATIONAL SUPPLIES	811.11	14,723.03
	548700 REFUSE/RECYCLING	317.30-	680.28
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	559100 OTHER OPERATING EXP		353.53
	559103 INMATE WAGES	1,968.68	35,079.67
	559111 MISC CHARGES, NOT FREIGHT		826.75
	Fund 52510 Total	<u>15,053.86</u>	<u>201,765.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	8,431.45	67,204.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	378.60	5,323.05
	815100 COST OF GOODS SOLD	10,831.21	159,623.14
	815200 DIRECT LABOR	702.90-	8,397.82-
	815300 OVERHEAD COSTS	10,562.74-	126,269.74-
	Major Account 800000 Total	55.83-	30,278.63
	Fund 52510 Expenditures Total	55.83-	30,278.63
	Subprogram Revenues	14,279.00-	171,022.00-
	Subprogram Expenditures	23,485.31	268,969.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,999.19-	15,833.35-
	Major Account 480000 Total	<u>3,999.19-</u>	<u>15,833.35-</u>
	Fund 52510 Revenue Total	3,999.19-	15,833.35-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	366.35	3,749.81
	533103 CLEANING SUPPLIES		90.77
	Major Account 520000 Total	<u>366.35</u>	<u>3,840.58</u>
	Fund 52510 Expenditures Total	<u>366.35</u>	<u>3,840.58</u>
	Subprogram Revenues	<u>3,999.19-</u>	<u>15,833.35-</u>
	Subprogram Expenditures	<u>366.35</u>	<u>3,840.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	188,320.00-
	Major Account 470000 Total	17,120.00-	188,320.00-
	Fund 52510 Revenue Total	17,120.00-	188,320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.56	91,797.65
	511300 OVERTIME PAYMENTS		190.94
	511800 COMPENSATORY TIME PAID	329.60	5,212.44
	512100 VACATION LEAVE EXPENSE	468.39	5,599.85
	512200 SICK LEAVE EXPENSE	960.22	9,248.59
	512300 HOLIDAY LEAVE EXPENSE	519.12	6,198.32
	512700 INJURY LEAVE EXPENSE	1,318.40	1,318.40
	515100 RETIREMENT PLANS EXPENSE	815.69	8,953.16
	515200 FICA EXPENSE	784.29	8,522.58
	515500 HEALTH INSURANCE EXPENSE	1,988.96	25,476.22
	Major Account 510000 Total	14,482.23	162,518.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,652.50
	Major Account 520000 Total		1,652.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	964.86	10,114.14
	Major Account 570000 Total	964.86	10,114.14
	Fund 52510 Expenditures Total	15,447.09	174,284.79
	Subprogram Revenues	17,120.00-	188,320.00-
	Subprogram Expenditures	15,447.09	174,284.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,132.85-	168,708.77-
	Major Account 470000 Total	15,132.85-	168,708.77-
	Fund 52510 Revenue Total	15,132.85-	168,708.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,708.43	94,901.44
	511800 COMPENSATORY TIME PAID	924.37	1,131.85
	512100 VACATION LEAVE EXPENSE	7,400.34	20,178.62
	512200 SICK LEAVE EXPENSE	552.08	11,661.16
	512300 HOLIDAY LEAVE EXPENSE	271.92	6,320.72
	512500 FUNERAL LEAVE EXPENSE		1,359.60
	515100 RETIREMENT PLANS EXPENSE	1,486.90	10,150.26
	515200 FICA EXPENSE	1,459.44	9,732.99
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,272.96
	Major Account 510000 Total	25,282.84	182,709.60
	Fund 52510 Expenditures Total	25,282.84	182,709.60
	Subprogram Revenues	15,132.85-	168,708.77-
	Subprogram Expenditures	25,282.84	182,709.60

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	61,359.39-	812,338.33-
	Major Account 470000 Total	61,359.39-	812,338.33-
	Fund 52510 Revenue Total	61,359.39-	812,338.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,137.80	404,038.13
	511300 OVERTIME PAYMENTS	1,492.26	2,669.37
	511500 SHIFT DIFFERENTIAL PYMT	4.80	14.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	48.87	3,531.38
	512100 VACATION LEAVE EXPENSE	4,790.81	55,676.02
	512200 SICK LEAVE EXPENSE	3,432.44	53,167.11
	512300 HOLIDAY LEAVE EXPENSE	1,979.65	26,826.35
	512700 INJURY LEAVE EXPENSE		1,629.42
	515100 RETIREMENT PLANS EXPENSE	4,559.16	41,000.44
	515200 FICA EXPENSE	4,398.07	38,747.96
	515500 HEALTH INSURANCE EXPENSE	9,663.86	120,255.58
	Major Account 510000 Total	79,507.72	748,056.16
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,386.41
	527200 REP & MAINT-MOTOR VEHICL		2,156.65
	Major Account 520000 Total		4,543.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,290.33	69,013.24
	Major Account 570000 Total	5,290.33	69,013.24
	Fund 52510 Expenditures Total	84,798.05	821,612.46
	Subprogram Revenues	61,359.39-	812,338.33-
	Subprogram Expenditures	84,798.05	821,612.46

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	67,339.95-	1,022,353.21-
	Major Account 470000 Total	67,339.95-	1,022,353.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,032.37-
	Major Account 480000 Total		5,032.37-
	Fund 52510 Revenue Total	67,339.95-	1,027,385.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,007.66	36,696.60
	511300 OVERTIME PAYMENTS	197.64	223.22
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	723.75	5,334.75
	511800 COMPENSATORY TIME PAID	71.22	1,418.98
	512100 VACATION LEAVE EXPENSE		1,002.61
	512200 SICK LEAVE EXPENSE	5.48	750.60
	512300 HOLIDAY LEAVE EXPENSE	175.32	2,092.20
	515100 RETIREMENT PLANS EXPENSE	462.83	3,582.69
	515200 FICA EXPENSE	425.60	3,140.43
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	9,003.94	75,848.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.14	1,087.60
	521301 FREIGHT ON INVENTORY	1,244.63	6,176.29
	521401 OCIO - COMMUNICATIONS		988.03
	523201 NATURAL GAS	27.94	613.90
	523202 ELECTRICITY	408.21	5,571.23
	523203 WATER	48.83	757.62
	523204 SEWER	81.39	1,063.96
	531100 OFFICE SUPPLIES EXPENSE	179.48	3,556.45
	532100 NON-CAPITALIZED EQUIP PU		2,054.50
	533103 CLEANING SUPPLIES	42.05	503.38
	534800 CONST & MAINT SUP EXP	26.75	1,493.54
	534900 MISCELLANEOUS SUP EXP		184.80
	534904 CI SHOP SUPPLIES	18.76-	33,228.58
	534905 SMALL TOOLS	139.01	2,741.62
	534906 RAW MATERIALS	40,820.29	532,474.78
	534907 SECURITY SUPPLIES		69.66
	534909 OPERATIONAL SUPPLIES	1,554.09	9,956.49
	548700 REFUSE/RECYCLING	364.00	3,135.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,884.71-	2,881.72-
	559103 INMATE WAGES	6,822.54	112,619.50
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Fund 52510 Total	<u>47,904.88</u>	<u>715,400.10</u>
	Fund 52510 Expenditures Total	<u>9,003.94</u>	<u>75,848.28</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	134.97	1,752.46
	815100 COST OF GOODS SOLD	55,804.06	912,685.13
	815200 DIRECT LABOR	4,546.73-	53,605.34-
	815300 OVERHEAD COSTS	31,169.41-	367,482.74-
	Major Account 800000 Total	<u>20,222.89</u>	<u>493,349.51</u>
	Fund 52510 Expenditures Total	<u>20,222.89</u>	<u>493,349.51</u>
	Subprogram Revenues	<u>67,339.95-</u>	<u>1,027,385.58-</u>
	Subprogram Expenditures	<u>56,908.82</u>	<u>791,248.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,140.00-	353,139.00-
	472106 CASH CREDIT		120.00
	Major Account 470000 Total	20,140.00-	353,019.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		268.80-
	Major Account 480000 Total		268.80-
	Fund 52510 Revenue Total	20,140.00-	353,287.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,809.64	36,312.09
	511300 OVERTIME PAYMENTS		27.15
	511500 SHIFT DIFFERENTIAL PYMT	629.25	4,728.75
	511800 COMPENSATORY TIME PAID	168.66	1,046.56
	512100 VACATION LEAVE EXPENSE	157.03	3,231.03
	512200 SICK LEAVE EXPENSE	261.71	1,762.15
	512300 HOLIDAY LEAVE EXPENSE	186.10	2,224.34
	515100 RETIREMENT PLANS EXPENSE	465.18	3,694.01
	515200 FICA EXPENSE	443.61	3,425.95
	515500 HEALTH INSURANCE EXPENSE	658.18	7,239.98
	Major Account 510000 Total	7,779.36	63,692.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.62	341.16
	521301 FREIGHT ON INVENTORY	55.00	732.62
	521401 OCIO - COMMUNICATIONS		428.70
	527800 REP & MAINT-OTHER PROPER	603.67	9,603.67
	527801 REP & MAINT-OTHER PROPER		2,085.00
	531100 OFFICE SUPPLIES EXPENSE		781.43
	533103 CLEANING SUPPLIES		88.00
	534800 CONST & MAINT SUP EXP		1,193.64
	534801 MAINTENANCE FUEL AND OIL		40.42
	534904 CI SHOP SUPPLIES	5,404.76	18,391.36
	534905 SMALL TOOLS	266.28	5,431.09
	534906 RAW MATERIALS	20,488.32	136,296.95
	534909 OPERATIONAL SUPPLIES	7,517.49-	.42-
	559100 OTHER OPERATING EXP	63.60-	2,032.22
	559103 INMATE WAGES	1,280.85	22,442.15
	559111 MISC CHARGES, NOT FREIGHT	19.36	613.93
	Major Account 520000 Total	20,582.77	200,501.92
	560000 Depreciation		

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			
	560000 Depreciation		
	561200 DEPR-BUILDINGS	690.30	690.30
	561500 DEPR-IMP. TO BUILDINGS	544.64	544.64
	Fund 52510 Total	<u>1,234.94</u>	<u>1,234.94</u>
	Fund 52510 Expenditures Total	28,362.13	264,193.93
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	315.33-	38,986.39-
	814200 ISSUES, TRANSFERS, ADJ	823.06	320.71-
	815100 COST OF GOODS SOLD	13,209.36	453,776.00
	815200 DIRECT LABOR	305.07-	8,879.39-
	815300 OVERHEAD COSTS	4,094.79-	255,424.58-
	Major Account 800000 Total	<u>9,317.23</u>	<u>150,164.93</u>
	Fund 52510 Expenditures Total	<u>9,317.23</u>	<u>150,164.93</u>
	Subprogram Revenues	<u>20,140.00-</u>	<u>353,287.80-</u>
	Subprogram Expenditures	<u>29,597.07</u>	<u>265,428.87</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	35,797.68-	135,330.80-
	Major Account 460000 Total	35,797.68-	135,330.80-
	Fund 52510 Revenue Total	35,797.68-	135,330.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,490.03	72,925.69
	511300 OVERTIME PAYMENTS	258.18	5,378.51
	511301 HOLIDAY WORK - DCS		1,061.85
	511500 SHIFT DIFFERENTIAL PYMT	1,524.75	11,550.75
	511800 COMPENSATORY TIME PAID		2,536.82
	512100 VACATION LEAVE EXPENSE	395.97	5,064.39
	512200 SICK LEAVE EXPENSE	327.11	3,098.58
	512300 HOLIDAY LEAVE EXPENSE	275.46	4,735.07
	515100 RETIREMENT PLANS EXPENSE	918.89	7,963.58
	515200 FICA EXPENSE	897.37	7,792.76
	515500 HEALTH INSURANCE EXPENSE	1,489.32	12,725.40
	Major Account 510000 Total	15,577.08	134,833.40
	Fund 52510 Expenditures Total	15,577.08	134,833.40
	Subprogram Revenues	35,797.68-	135,330.80-
	Subprogram Expenditures	15,577.08	134,833.40

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	486.25-	6,317.22-
	472100 SALE OF SUP & MAT	5,890.93-	91,601.41-
	Major Account 470000 Total	6,377.18-	97,918.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,034.97
	Major Account 480000 Total		1,034.97
	Fund 52510 Revenue Total	6,377.18-	96,883.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,049.13	36,646.17
	511500 SHIFT DIFFERENTIAL PYMT	644.25	3,979.50
	511800 COMPENSATORY TIME PAID	98.81	958.54
	512100 VACATION LEAVE EXPENSE	402.34	6,824.35
	512200 SICK LEAVE EXPENSE		6,765.30
	512300 HOLIDAY LEAVE EXPENSE	225.87	2,695.45
	512600 CIVIL LEAVE EXPENSE		169.40
	515100 RETIREMENT PLANS EXPENSE	555.62	4,345.98
	515200 FICA EXPENSE	526.54	3,987.70
	515500 HEALTH INSURANCE EXPENSE	1,744.14	19,185.54
	Major Account 510000 Total	10,246.70	85,557.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	131.49	418.05
	521301 FREIGHT ON INVENTORY		623.20
	521500 PUBLICATION & PRINT EXP	9.92-	1,190.70
	522100 DUES & SUBSCRIPTION EXP		865.00
	523202 ELECTRICITY	186.50	1,908.90
	531100 OFFICE SUPPLIES EXPENSE		210.24
	533103 CLEANING SUPPLIES		236.43
	534601 EDUCATIONAL		525.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP		323.40
	534904 CI SHOP SUPPLIES	236.85-	6,333.28
	534905 SMALL TOOLS		727.31
	534906 RAW MATERIALS	149.76	3,603.39
	534909 OPERATIONAL SUPPLIES	554.55-	984.86
	555100 DATA PROC SOFTW LIC FEE		1,095.00
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP	2.88-	33.18-
	559103 INMATE WAGES	3,190.53	44,682.04

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		
	Major Account 520000 Total	2,854.08	63,961.14
	560000 Depreciation		
	561500 DEPR-IMP. TO BUILDINGS	104.72	104.72
	Fund 52510 Total	104.72	104.72
	Fund 52510 Expenditures Total	13,100.78	149,519.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	75.15	75.74
	815100 COST OF GOODS SOLD	4,048.20	61,218.73
	815200 DIRECT LABOR	573.80-	8,782.01-
	815300 OVERHEAD COSTS	3,185.44-	48,754.27-
	Major Account 800000 Total	364.11	3,758.19
	Fund 52510 Expenditures Total	364.11	3,758.19
	Subprogram Revenues	6,377.18-	96,883.66-
	Subprogram Expenditures	13,205.50	149,623.79

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	202,830.95-	2,019,723.73-
	472106 CASH CREDIT		41,654.97
	Major Account 470000 Total	202,830.95-	1,978,068.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,168.97-
	Major Account 480000 Total		5,168.97-
	Fund 52510 Revenue Total	202,830.95-	1,983,237.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,957.14	389,914.37
	511300 OVERTIME PAYMENTS	15,747.36	115,002.83
	511301 HOLIDAY WORK - DCS	365.35	19,334.64
	511500 SHIFT DIFFERENTIAL PYMT	3,846.00	28,992.75
	511800 COMPENSATORY TIME PAID		934.46
	511900 SUPPLEMENTAL	4,791.51	38,074.32
	512100 VACATION LEAVE EXPENSE	3,252.48	42,884.68
	512200 SICK LEAVE EXPENSE	843.06	9,176.76
	512300 HOLIDAY LEAVE EXPENSE	1,959.20	23,395.07
	512500 FUNERAL LEAVE EXPENSE		2,279.87
	512600 CIVIL LEAVE EXPENSE		259.85
	515100 RETIREMENT PLANS EXPENSE	5,913.27	47,337.19
	515200 FICA EXPENSE	6,204.92	49,042.22
	515500 HEALTH INSURANCE EXPENSE	8,859.60	97,455.60
	Major Account 510000 Total	104,739.89	864,084.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.14	2,295.71
	521401 OCIO - COMMUNICATIONS		801.31
	521500 PUBLICATION & PRINT EXP		2,516.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	7,149.40	65,114.99
	523202 ELECTRICITY	5,891.59	66,904.48
	523203 WATER	2,955.33	32,508.63
	523204 SEWER	3,794.85	41,743.35
	527200 REP & MAINT-MOTOR VEHICL		45,264.80
	527800 REP & MAINT-OTHER PROPER		9,754.99
	531100 OFFICE SUPPLIES EXPENSE	91.01	1,767.60
	533103 CLEANING SUPPLIES	261.01	2,374.01
	534800 CONST & MAINT SUP EXP	248.39	5,658.58
	534801 MAINTENANCE FUEL AND OIL	253.55	1,556.40

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	2,550.32	32,111.61
	534905 SMALL TOOLS		276.11
	534909 OPERATIONAL SUPPLIES	8,521.80	114,658.74
	538100 VEHICLE & EQUIP SUP EXP	80.41-	1,328.39
	538102 GAS/OIL FSP & CSI		3,575.46
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP		1,717.17
	559103 INMATE WAGES	13,307.99	170,670.47
	559111 MISC CHARGES, NOT FREIGHT		125.81
	Major Account 520000 Total	<u>45,105.97</u>	<u>611,519.05</u>
	Fund 52510 Expenditures Total	<u>149,845.86</u>	<u>1,475,603.66</u>
	Subprogram Revenues	<u>202,830.95-</u>	<u>1,983,237.73-</u>
	Subprogram Expenditures	<u>149,845.86</u>	<u>1,475,603.66</u>

Secure Version - Prior Month

As of May 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	1,048.00	1,048.00
	Major Account 520000 Total	1,048.00	1,048.00
	Fund 52510 Expenditures Total	1,048.00	1,048.00
	Subprogram Expenditures	1,048.00	1,048.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	289,574.64-	7,304,375.94-
	472106 CASH CREDIT		647.10
	Major Account 470000 Total	289,574.64-	7,303,728.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,118.60
	Major Account 480000 Total		38,118.60
	Fund 52510 Revenue Total	289,574.64-	7,265,610.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,977.89	109,864.80
	511300 OVERTIME PAYMENTS	1,913.64	21,116.77
	511500 SHIFT DIFFERENTIAL PYMT	2,088.75	12,327.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	7.18	1,172.40
	512100 VACATION LEAVE EXPENSE	6,649.05	18,843.08
	512200 SICK LEAVE EXPENSE	1,193.14	23,335.83
	512300 HOLIDAY LEAVE EXPENSE	890.60	7,404.87
	515100 RETIREMENT PLANS EXPENSE	2,300.33	14,531.57
	515200 FICA EXPENSE	2,251.67	13,869.98
	515500 HEALTH INSURANCE EXPENSE	3,319.46	33,513.46
	Major Account 510000 Total	38,591.71	256,179.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		530.96
	521400 CIO CHARGES	4,222.40	55,499.33
	523202 ELECTRICITY	255.59	2,616.13
	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
	533103 CLEANING SUPPLIES	80.37	80.37
	534800 CONST & MAINT SUP EXP		1,436.28
	534904 CI SHOP SUPPLIES		85,329.69
	534906 RAW MATERIALS	83,101.39	1,054,167.20
	534909 OPERATIONAL SUPPLIES	243.00	27,086.78
	543100 IT CONSULTING-APPLICATIONS		3,825.00
	559100 OTHER OPERATING EXP		5.42-
	559103 INMATE WAGES	746.73	18,405.25
	559111 MISC CHARGES, NOT FREIGH		24.25
	Major Account 520000 Total	88,649.48	1,452,200.92

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			
	560000 Depreciation		
	561500 DEPR-IMP. TO BUILDINGS	314.16-	314.16-
	Fund 52510 Total	<u>314.16-</u>	<u>314.16-</u>
	Fund 52510 Expenditures Total	127,241.19	1,708,380.68
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	186,558.99	4,402,656.82
	815200 DIRECT LABOR	3,056.67-	39,683.53-
	815300 OVERHEAD COSTS	87,841.25-	1,356,447.60-
	Major Account 800000 Total	<u>95,661.07</u>	<u>3,006,525.69</u>
	Fund 52510 Expenditures Total	<u>95,661.07</u>	<u>3,006,525.69</u>
	Subprogram Revenues	<u>289,574.64-</u>	<u>7,265,610.24-</u>
	Subprogram Expenditures	<u>126,927.03</u>	<u>1,708,066.52</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	102,861.93-	934,363.08-
	472106 CASH CREDIT		465.00
	Major Account 470000 Total	102,861.93-	933,898.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,625.80-
	Major Account 480000 Total		6,625.80-
	Fund 52510 Revenue Total	102,861.93-	940,523.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,130.96	206,004.52
	511300 OVERTIME PAYMENTS	1,762.97	16,979.56
	511301 HOLIDAY WORK - DCS	356.18	5,082.71
	511500 SHIFT DIFFERENTIAL PYMT	1,452.75	14,029.65
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	1,033.10	6,630.23
	512100 VACATION LEAVE EXPENSE	313.44	15,740.29
	512200 SICK LEAVE EXPENSE	402.59	8,900.34
	512300 HOLIDAY LEAVE EXPENSE	720.00	13,127.98
	515100 RETIREMENT PLANS EXPENSE	1,884.90	21,452.77
	515200 FICA EXPENSE	1,856.64	20,497.90
	515500 HEALTH INSURANCE EXPENSE	2,838.58	53,410.98
	Major Account 510000 Total	31,752.11	382,056.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.68	1,879.41
	521401 OCIO - COMMUNICATIONS		1,349.19
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	636.14	6,511.26
	523203 WATER	2,508.90	29,523.90
	523204 SEWER	2,360.59	27,675.31
	527800 REP & MAINT-OTHER PROPER		551.07
	531100 OFFICE SUPPLIES EXPENSE		394.47
	534800 CONST & MAINT SUP EXP	2,984.51	5,079.83
	534904 CI SHOP SUPPLIES		1,683.19
	534905 SMALL TOOLS	84.59	1,389.69
	534909 OPERATIONAL SUPPLIES	5,039.82	82,586.09
	555200 SOFTWARE - NEW PURCHASES		140.00
	559100 OTHER OPERATING EXP		32.50-
	559103 INMATE WAGES	10,108.01	162,839.59

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>23,820.24</u>	<u>321,790.50</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		<u>2,500.00</u>
	Major Account 580000 Total		<u>2,500.00</u>
	Fund 52510 Expenditures Total	<u>55,572.35</u>	<u>706,347.43</u>
	Subprogram Revenues	<u>102,861.93-</u>	<u>940,523.88-</u>
	Subprogram Expenditures	<u>55,572.35</u>	<u>706,347.43</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,694.50-	138,326.00-
	Major Account 470000 Total	2,694.50-	138,326.00-
	Fund 52510 Revenue Total	2,694.50-	138,326.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,230.17	129,420.55
	Fund 52510 Expenditures Total	2,230.17	129,420.55
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,230.17	129,420.55
	Major Account 800000 Total	2,230.17	129,420.55
	Fund 52510 Expenditures Total	2,230.17	129,420.55
	Subprogram Revenues	2,694.50-	138,326.00-
	Subprogram Expenditures	2,230.17	129,420.55

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-	4,864.18-
	472100 SALE OF SUP & MAT	22,503.70-	467,394.35-
	472106 CASH CREDIT		18.50
	Major Account 470000 Total	<u>22,813.70-</u>	<u>472,240.03-</u>
	Fund 52510 Revenue Total	<u>22,813.70-</u>	<u>472,240.03-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	171.73	1,316.98
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		12.40
	532100 NON-CAPITALIZED EQUIP PU		405.00
	533103 CLEANING SUPPLIES		10,669.20
	534800 CONST & MAINT SUP EXP	52.64	357.61
	534904 CI SHOP SUPPLIES	2,943.01	38,644.98
	534905 SMALL TOOLS		378.63
	534906 RAW MATERIALS	6,173.30	258,058.47
	534909 OPERATIONAL SUPPLIES	36.04	14,721.62
	559100 OTHER OPERATING EXP		2,064.87
	Fund 52510 Expenditures Total	<u>9,376.72</u>	<u>326,929.76</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		5,014.33
	815100 COST OF GOODS SOLD	6,173.30	263,664.99
	815200 DIRECT LABOR		873.24-
	815300 OVERHEAD COSTS		4,733.88-
	Major Account 800000 Total	<u>6,173.30</u>	<u>263,072.20</u>
	Fund 52510 Expenditures Total	<u>6,173.30</u>	<u>263,072.20</u>
	Subprogram Revenues	<u>22,813.70-</u>	<u>472,240.03-</u>
	Subprogram Expenditures	<u>9,376.72</u>	<u>326,929.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,462.00-	164,967.00-
	472106 CASH CREDIT		362.00
	Major Account 470000 Total	13,462.00-	164,605.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,023.10-
	Major Account 480000 Total		1,023.10-
	Fund 52510 Revenue Total	13,462.00-	165,628.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,290.78	72,307.02
	511300 OVERTIME PAYMENTS	610.54	6,933.01
	511500 SHIFT DIFFERENTIAL PYMT	1,293.75	10,339.50
	511800 COMPENSATORY TIME PAID	516.10	2,641.57
	511900 SUPPLEMENTAL	702.82	6,275.17
	512100 VACATION LEAVE EXPENSE	445.77	4,173.79
	512200 SICK LEAVE EXPENSE	237.12	1,485.87
	512300 HOLIDAY LEAVE EXPENSE	361.71	4,441.11
	512600 CIVIL LEAVE EXPENSE		189.85
	515100 RETIREMENT PLANS EXPENSE	955.12	7,676.07
	515200 FICA EXPENSE	961.23	7,726.46
	515500 HEALTH INSURANCE EXPENSE	2,102.22	18,792.30
	Major Account 510000 Total	17,477.16	142,981.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.39	481.78
	521301 FREIGHT ON INVENTORY	60.00	473.55
	527800 REP & MAINT-OTHER PROPER		8,119.56
	531100 OFFICE SUPPLIES EXPENSE	82.08	604.63
	532100 NON-CAPITALIZED EQUIP PU		47.00
	532260 VOICE EQUIP		69.98
	534800 CONST & MAINT SUP EXP		2,060.64
	534900 MISCELLANEOUS SUP EXP	150.08	291.89
	534904 CI SHOP SUPPLIES	1,119.85	11,667.29
	534905 SMALL TOOLS	123.56	6,767.66
	534906 RAW MATERIALS	9,297.10	56,589.74
	534909 OPERATIONAL SUPPLIES	1,539.09	21,114.43
	548700 REFUSE/RECYCLING		2,691.36
	559100 OTHER OPERATING EXP	524.92-	555.72
	559103 INMATE WAGES	4,273.38	56,457.09
	559111 MISC CHARGES, NOT FREIGHT	2.76	1,655.32

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 Total	<u>16,193.37</u>	<u>169,647.64</u>
	Fund 52510 Expenditures Total	<u>17,477.16</u>	<u>142,981.72</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,394.36	689.68
	815100 COST OF GOODS SOLD	1,755.62	18,611.39
	815200 DIRECT LABOR	1,080.67-	9,043.58-
	815300 OVERHEAD COSTS	13,587.19-	113,704.20-
	Major Account 800000 Total	<u>11,517.88-</u>	<u>103,446.71-</u>
	Fund 52510 Expenditures Total	<u>11,517.88-</u>	<u>103,446.71-</u>
	Subprogram Revenues	<u>13,462.00-</u>	<u>165,628.10-</u>
	Subprogram Expenditures	<u>33,670.53</u>	<u>312,629.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32.20
	Fund 52510 Revenues Total		32.20
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		37.57-
	Major Account 800000 Total		37.57-
	Fund 52510 Expenditures Total		37.57-
	Subprogram Revenues		32.20

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	28,339.60-	322,494.16-
	Major Account 470000 Total	28,339.60-	322,494.16-
	Fund 52510 Revenue Total	28,339.60-	322,494.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,263.50	219,663.85
	511300 OVERTIME PAYMENTS		32.96
	511800 COMPENSATORY TIME PAID	1,032.48	3,838.23
	512100 VACATION LEAVE EXPENSE	2,102.26	20,377.35
	512200 SICK LEAVE EXPENSE	777.90	7,801.74
	512300 HOLIDAY LEAVE EXPENSE	1,109.52	13,257.92
	512700 INJURY LEAVE EXPENSE		782.80
	515100 RETIREMENT PLANS EXPENSE	2,492.49	19,900.18
	515200 FICA EXPENSE	2,471.16	19,503.13
	515500 HEALTH INSURANCE EXPENSE	2,865.12	31,516.32
	Major Account 510000 Total	41,114.43	336,674.48
	Fund 52510 Expenditures Total	41,114.43	336,674.48
	Subprogram Revenues	28,339.60-	322,494.16-
	Subprogram Expenditures	41,114.43	336,674.48

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-	90,244.72-
	Major Account 470000 Total	7,958.12-	90,244.72-
	Fund 52510 Revenue Total	7,958.12-	90,244.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,086.40	48,931.93
	511300 OVERTIME PAYMENTS		124.30
	511500 SHIFT DIFFERENTIAL PYMT	5.10	38.85
	511800 COMPENSATORY TIME PAID		781.33
	512100 VACATION LEAVE EXPENSE	560.32	5,442.46
	512200 SICK LEAVE EXPENSE		5,044.68
	512300 HOLIDAY LEAVE EXPENSE	263.68	3,173.20
	515100 RETIREMENT PLANS EXPENSE	592.73	4,757.73
	515200 FICA EXPENSE	557.28	4,336.89
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,088.54
	Major Account 510000 Total	10,999.95	93,719.91
	Fund 52510 Expenditures Total	10,999.95	93,719.91
	Subprogram Revenues	7,958.12-	90,244.72-
	Subprogram Expenditures	10,999.95	93,719.91

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-	1,650.00-
	484501 PRIVATE VENTURE	2,671.21-	27,063.83-
	Major Account 480000 Total	<u>2,821.21-</u>	<u>28,713.83-</u>
	Fund 52510 Revenue Total	2,821.21-	28,713.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,154.54	21,412.53
	Major Account 510000 Total	2,154.54	21,412.53
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		<u>104.69</u>
	Fund 52510 Expenditures Total	2,154.54	21,517.22
	Subprogram Revenues	<u>2,821.21-</u>	<u>28,713.83-</u>
	Subprogram Expenditures	<u>2,154.54</u>	<u>21,517.22</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	347.00-	103,584.60-
	Major Account 470000 Total	347.00-	103,584.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		649.61-
	Major Account 480000 Total		649.61-
	Fund 52510 Revenue Total	347.00-	104,234.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.62	958.31
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	129.75	1,167.63
	525500 RENT EXP-OTHER PERS PROP		2,385.07
	531100 OFFICE SUPPLIES EXPENSE		899.31
	533103 CLEANING SUPPLIES		368.47
	534800 CONST & MAINT SUP EXP	350.16-	1,387.50
	534801 MAINTENANCE FUEL AND OIL	944.78	5,287.65
	534904 CI SHOP SUPPLIES		9,554.13
	534905 SMALL TOOLS		1,584.97
	534906 RAW MATERIALS	2,481.39	46,229.32
	534909 OPERATIONAL SUPPLIES	844.15	15,469.10
	549500 HAZARDOUS WASTE DISPOSAL		631.01
	559100 OTHER OPERATING EXP		1,081.19
	559103 INMATE WAGES	1,868.01	29,036.24
	559111 MISC CHARGES, NOT FREIGHT	28.95	393.77
	Fund 52510 Expenditures Total	5,964.49	116,475.84
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21.98	2,125.68
	815100 COST OF GOODS SOLD	273.33	32,060.00
	815200 DIRECT LABOR	194.75-	3,064.13-
	815300 OVERHEAD COSTS	1,055.75-	16,610.81-
	Major Account 800000 Total	955.19-	14,510.74
	Fund 52510 Expenditures Total	955.19-	14,510.74
	Subprogram Revenues	347.00-	104,234.21-
	Subprogram Expenditures	5,964.49	116,475.84

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

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	58.58	5,249.90
	Major Account 520000 Total	<u>58.58</u>	<u>67,749.89</u>
	Fund 52510 Expenditures Total	<u>58.58</u>	<u>67,749.89</u>
	Subprogram Expenditures	<u>58.58</u>	<u>67,749.89</u>
	Program Revenues	<u>1,345,243.78-</u>	<u>18,211,105.33-</u>
	Program Expenditures	<u>1,313,130.22</u>	<u>14,556,067.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	41,479.57
	Major Account 520000 Total	3,770.87	41,479.57
	Fund 10000 Expenditures Total	3,770.87	41,479.57
	Subprogram Expenditures	3,770.87	41,479.57
	Program Expenditures	3,770.87	41,479.57

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	488,437.40	608,437.40
	Major Account 580000 Total	488,437.40	608,437.40
	Fund 38000 Expenditures Total	488,437.40	612,387.40
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	109,265.00	136,480.00
	543500 MGT CONSULTANT SERVICES	38,200.00	38,200.00
	Major Account 520000 Total	147,465.00	174,680.00
	580000 Capital Outlay		
	580300 LAND		16,556,345.84
	587504 CIP-ENG & ARCH SVS		2,065,290.50
	587505 CIP-CONTRACTOR PAYMENTS		26,500.00
	Major Account 580000 Total		18,648,136.34
	Fund 38001 Expenditures Total	147,465.00	18,822,816.34
	Subprogram Revenues		1,481,866.00-
	Subprogram Expenditures	635,902.40	19,435,203.74
	Program Revenues		1,481,866.00-
	Program Expenditures	635,902.40	19,435,203.74

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
	532101 HOUSE & INST EQ	10,899.00-	10,899.00-
	Major Account 520000 Total	10,899.00-	702.38
	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	10,899.00-	132,010.40
	Subprogram Expenditures	10,899.00-	132,010.40
	Program Expenditures	10,899.00-	132,010.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS		1,366,040.63
	526106 R & M CONT-IMP BLG-ENG	21,547.50	51,864.15
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	593.75	111,993.94
	Major Account 520000 Total	<u>22,141.25</u>	<u>1,578,918.89</u>
	Fund 38000 Expenditures Total	<u>22,141.25</u>	<u>1,578,918.89</u>
	Subprogram Expenditures	<u>22,141.25</u>	<u>1,578,918.89</u>
	Program Expenditures	<u>22,141.25</u>	<u>1,578,918.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		289,097.10
	542500 ENG & ARCH SERVICES		199,744.89
	Major Account 520000 Total		488,841.99
	Fund 10000 Expenditures Total		488,841.99
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		71,378.00
	526104 R & M CONT-BLDGS	261,584.60	1,131,735.68
	526106 R & M CONT-IMP BLG-ENG	125,995.13	438,638.16
	542500 ENG & ARCH SERVICES	76,815.00	167,963.85
	Major Account 520000 Total	464,394.73	1,809,715.69
	Fund 38000 Expenditures Total	464,394.73	1,809,715.69
	Subprogram Expenditures	464,394.73	2,298,557.68
	Program Expenditures	464,394.73	2,298,557.68

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		198,331.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		<u>200,081.92</u>
	Fund 38000 Expenditures Total		<u>200,081.92</u>
	Subprogram Expenditures		<u>200,081.92</u>
	Program Expenditures		<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	73,447.65	444,747.53
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	531200 IT SUPPLIES	372.52-	372.52-
	532104 OFFICE EQ \$500-\$1500		9,416.00
	533100 HOUSEHOLD & INSTIT EXP	14,366.56	14,366.56
	542500 ENG & ARCH SERVICES	325,025.00	326,483.18
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	412,466.69	831,118.75
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	6,247.00	6,247.00
	587504 CIP-ENG & ARCH SVS		621,517.63
	587505 CIP-CONTRACTOR PAYMENTS	598,476.00	2,297,847.00
	Major Account 580000 Total	604,723.00	2,925,611.63
	Fund 38000 Expenditures Total	1,017,189.69	3,756,730.38
	Subprogram Expenditures	1,017,189.69	3,756,730.38
	Program Expenditures	1,017,189.69	3,756,730.38

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		
	526104 R & M CONT-BLDGS	26,577.00	104,580.00
	526106 R & M CONT-IMP BLG-ENG	4,212.50	31,365.00
	542500 ENG & ARCH SERVICES	13,030.00	384,180.00
	Major Account 520000 Total	<u>43,819.50</u>	<u>520,125.00</u>
	Fund 38000 Expenditures Total	<u>43,819.50</u>	<u>520,125.00</u>
	Subprogram Expenditures	<u>43,819.50</u>	<u>520,125.00</u>
	Program Expenditures	<u>43,819.50</u>	<u>520,125.00</u>
	Agency Revenues	<u>6,833,148.74-</u>	<u>72,100,658.78-</u>
	Agency Expenditures	<u>41,206,820.75</u>	<u>383,589,582.70</u>

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	51,648.29	423,445.21
	511300 OVERTIME PAYMENTS	9.38	47.51
	512100 VACATION LEAVE EXPENSE	2,320.30	11,292.67
	512200 SICK LEAVE EXPENSE	1,924.16	12,654.05
	512300 HOLIDAY LEAVE EXPENSE		11,777.73
	515100 RETIREMENT PLANS EXPENSE	4,277.38	35,296.41
	515200 FICA EXPENSE	4,174.84	31,600.85
	515400 LIFE & ACCIDENT INS EXP	16.28	158.66
	515500 HEALTH INSURANCE EXPENSE	3,587.77	38,984.87
	516200 TUITION ASSISTANCE		479.25
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	<u>67,958.40</u>	<u>590,715.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91-	974.46
	521200 COM EXPENSE - VOICE/DATA	4,904.07	36,848.06
	521300 FREIGHT EXPENSE		261.18
	521400 CIO CHARGES	351.02	4,285.77
	521500 PUBLICATION & PRINT EXP	894.15	7,387.32
	522100 DUES & SUBSCRIPTION EXP	235.46	549,846.24
	522200 CONFERENCE REGISTRATION		2,902.00
	522400 SUBSISTENCE		3,936.00
	523100 UTILITIES EXPENSE	17,238.36	90,269.47
	523202 ELECTRICITY	14,175.06	153,575.18
	523203 WATER	729.88	5,611.53
	523204 SEWER	487.32	2,952.03
	523205 CHILLED WATER		18,228.13
	523208 STEAM		9,384.98
	531100 OFFICE SUPPLIES EXPENSE	2,121.37	22,299.72
	534600 ED & RECREATIONAL SUP EX	848.92	2,344.13
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE		18,049.50
	542200 TEMP SERV - OUTSIDE		625.00
	554900 OTHER CONTRACTUAL SERVICES	19,274.51	194,266.46
	555100 DATA PROC SOFTW LIC FEE		2,700.00
	556100 INSURANCE EXPENSE		92,013.64
	559100 OTHER OPERATING EXP		277.43
	Major Account 520000 Total	<u>61,255.21</u>	<u>1,233,344.23</u>
	570000 Travel Expenses		

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		
	571100 LODGING		7,558.70
	571800 MEALS - TRAVEL STATUS		990.54
	572100 COMMERCIAL TRANSPORTATIO	421.87	2,863.97
	573100 STATE-OWNED TRANSPORT		21,237.85
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		416.50
	Major Account 570000 Total	421.87	33,159.02
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	129,635.48	2,067,890.86
	Subprogram Expenditures	129,635.48	2,067,890.86

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		1,183.45-
	Major Account 480000 Total		1,183.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	639.40-	2,666.71-
	Major Account 490000 Total	639.40-	2,666.71-
	Fund 10000 Revenue Total	639.40-	3,850.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,836.05	1,372,365.95
	511300 OVERTIME PAYMENTS	7,383.50	117,306.90
	511500 SHIFT DIFFERENTIAL PYMT	760.80	6,282.00
	512100 VACATION LEAVE EXPENSE	15,351.68	121,444.81
	512200 SICK LEAVE EXPENSE	1,824.48	56,223.45
	512300 HOLIDAY LEAVE EXPENSE	199.19	80,371.99
	512500 FUNERAL LEAVE EXPENSE	1,125.30	6,543.01
	512600 CIVIL LEAVE EXPENSE		1,503.41
	515100 RETIREMENT PLANS EXPENSE	15,985.57	131,471.11
	515200 OASDI EXPENSE	15,743.84	128,518.08
	515400 LIFE & ACCIDENT INS EXP		8.55
	515500 HEALTH INSURANCE EXPENSE	22,266.46	245,689.22
	516100 EMPLOYEE RELOCATION		1,052.26
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	267,476.87	2,269,284.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,442.91	40,909.63
	521300 FREIGHT EXPENSE	240.64	2,688.62
	521400 CIO CHARGES	24,343.71	247,488.34
	521500 PUBLICATION & PRINT EXP		1,748.05
	522100 DUES & SUBSCRIPTION EXP	85.00	7,196.00
	522200 CONFERENCE REGISTRATION	150.00	2,816.00
	522400 SUBSISTENCE		5,500.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	116.92	13,662.63-
	523202 ELECTRICITY	31,124.20	342,142.15
	524700 RENT EXP-OTHER REAL PROP	9,149.12	129,568.94
	526100 REP & MAINT-REAL PROPERT		18,820.47
	527200 REP & MAINT-MOTOR VEHICL	504.86	504.86
	527400 REP & MAINT-DATA PROC		52,456.85
	527500 REP & MAINT-COMM EQUIP	32,506.32	191,074.54

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		
	527800 REP & MAINT-OTHER PROPER		6,960.03
	531100 OFFICE SUPPLIES EXPENSE		2,734.77
	532100 NON-CAPITALIZED EQUIP PU		106,874.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	39.97	782.52
	534700 ENG TECH & COMM SUP EXP	5,407.26	56,327.67
	534800 CONST & MAINT SUP EXP	3,090.09	11,935.10
	534900 MISCELLANEOUS SUP EXP		65.75
	538100 VEHICLE & EQUIP SUP EXP		384.41
	539500 PURCHASING CARD SUSPENSE	3,320.89	3,320.89
	542500 ENG & ARCH SERVICES		24,062.50
	543300 IT CONSULTING-OTHER	6,600.00	40,425.00
	548700 REFUSE/RECYCLING	546.27	7,770.47
	549200 JANITORIAL/SECURITY SRVS	365.19	2,191.14
	555100 DATA PROC SOFTW LIC FEE	6,583.60	22,583.90
	555200 SOFTWARE - NEW PURCHASES		8,730.18
	555310 COTS LICENSE FEES		2,731.43
	555340 COTS MAINTENANCE		124,619.82
	555510 SAAS SUBSCRIPTION FEES	2,736.32	99,453.48
	555540 SAAS MAINTENANCE		187,076.07
	559100 OTHER OPERATING EXP	252.33	35.37
	Major Account 520000 Total	129,605.60	1,740,373.77
	570000 Travel Expenses		
	571100 LODGING	12,410.56	26,137.24
	571800 MEALS - TRAVEL STATUS	1,543.91	5,681.69
	572100 COMMERCIAL TRANSPORTATIO	760.10	5,823.43
	573100 STATE-OWNED TRANSPORT	8,152.05	76,708.70
	574500 PERSONAL VEHICLE MILEAGE	79.06	2,140.58
	575100 MISC TRAVEL EXPENSE	569.50	821.50
	Major Account 570000 Total	23,515.18	117,313.14
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,412.20
	582400 MACHINERY & EQUIPMENT	120,459.00	591,034.86
	583410 SERVER EQUIP		169,575.00
	Major Account 580000 Total	120,459.00	856,022.06
	Fund 10000 Expenditures Total	541,056.65	4,982,993.71

24710 EDUC TELECOMMUNICATIONS

Revenues

460000 Intergovernmental Revenues

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			
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		3,604.59-
	483200 BUILDING & SPACE RENTAL		263,923.92-
	Major Account 480000 Total		267,528.51-
	Fund 24710 Revenue Total		291,028.51-
	Subprogram Revenues	639.40-	294,878.67-
	Subprogram Expenditures	541,056.65	4,982,993.71

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	39,696.03	312,021.03
	511300 OVERTIME PAYMENTS	3,471.43	13,674.19
	511500 SHIFT DIFFERENTIAL PYMT	8.40	27.90
	512100 VACATION LEAVE EXPENSE		9,409.24
	512200 SICK LEAVE EXPENSE	131.17	846.97
	512300 HOLIDAY LEAVE EXPENSE		7,229.85
	512500 FUNERAL LEAVE EXPENSE		2,101.43
	512600 CIVIL LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	3,329.20	26,737.85
	515200 FICA EXPENSE	3,184.93	25,575.02
	515400 LIFE & ACCIDENT INS EXP	17.10	162.45
	515500 HEALTH INSURANCE EXPENSE	2,977.75	27,689.80
	516100 EMPLOYEE RELOCATION		2,108.38
	Major Account 510000 Total	52,816.01	427,814.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.66
	521200 COM EXPENSE - VOICE/DATA	202.20	394.38
	521300 FREIGHT EXPENSE	160.17	447.51
	521400 CIO CHARGES	123.45	1,233.96
	521500 PUBLICATION & PRINT EXP		150.00
	522600 JOB APPLICANT EXPENSE	1,104.10	1,104.10
	527200 REP & MAINT-MOTOR VEHICL	1,193.40	2,020.90
	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	692.83	12,260.28
	534800 CONST & MAINT SUP EXP		223.42
	538100 VEHICLE & EQUIP SUP EXP	196.05	1,959.00
	539500 PURCHASING CARD SUSPENSE	275.05-	275.05-
	542500 ENG & ARCH SERVICES		267.32
	547300 INTERPRETER SERVICES	143.10	98,827.30
	554100 DATA SERVICES		389.37
	554900 OTHER CONTRACTUAL SERVICES	108,664.81	1,560,412.62
	555540 SAAS MAINTENANCE		3,000.00
	Major Account 520000 Total	112,205.06	1,718,216.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,955.66	23,901.99

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,955.66</u>	<u>23,901.99</u>
	Fund 10000 Expenditures Total	<u>168,976.73</u>	<u>2,169,933.14</u>
	Subprogram Expenditures	<u>168,976.73</u>	<u>2,169,933.14</u>

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	428.10
	526100 REP & MAINT-REAL PROPERT	1,421.06	87,586.61
	527500 REP & MAINT-COMM EQUIP	2,114.85	13,766.90
	527800 REP & MAINT-OTHER PROPER	215.40	21,836.98
	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	486.01	26,061.15
	534900 MISCELLANEOUS SUP EXP		76.79
	549200 JANITORIAL/SECURITY SRVS	5,968.31	59,786.57
	554900 OTHER CONTRACTUAL SERVICES	7,240.85	74,173.23
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>17,489.29</u>	<u>289,885.40</u>
	Fund 10000 Expenditures Total	<u>17,489.29</u>	<u>289,885.40</u>
	Subprogram Expenditures	<u><u>17,489.29</u></u>	<u><u>289,885.40</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	20,953.91	153,697.14
	511300 OVERTIME PAYMENTS	68.00	1,186.16
	512100 VACATION LEAVE EXPENSE	1,812.01	14,146.03
	512200 SICK LEAVE EXPENSE	336.18	4,804.59
	512300 HOLIDAY LEAVE EXPENSE		8,782.89
	515100 RETIREMENT PLANS EXPENSE	1,734.92	13,673.97
	515200 OASDI EXPENSE	1,721.59	13,410.14
	515500 HEALTH INSURANCE EXPENSE	1,748.02	19,228.22
	Major Account 510000 Total	<u>28,374.63</u>	<u>228,929.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	135.76	1,354.21
	522200 CONFERENCE REGISTRATION		895.00
	527400 REP & MAINT-DATA PROC		17,000.68
	Major Account 520000 Total	<u>135.76</u>	<u>19,249.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.48	1,560.13
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	24.16	24.16
	574500 PERSONAL VEHICLE MILEAGE	29.48	29.48
	Major Account 570000 Total	<u>1,530.68</u>	<u>1,807.33</u>
	Fund 10000 Expenditures Total	<u>30,041.07</u>	<u>249,986.36</u>
	Subprogram Expenditures	<u>30,041.07</u>	<u>249,986.36</u>
	Program Revenues	<u>639.40-</u>	<u>294,878.67-</u>
	Program Expenditures	<u>887,199.22</u>	<u>9,760,689.47</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		16,811.99	104,389.42
512100 VACATION LEAVE EXPENSE		384.83	7,217.45
512200 SICK LEAVE EXPENSE		725.26	22,402.07
512300 HOLIDAY LEAVE EXPENSE			7,168.80
512500 FUNERAL LEAVE EXPENSE			1,802.90
515100 RETIREMENT PLANS EXPENSE		1,341.99	10,706.28
515200 OASDI EXPENSE		1,325.46	10,436.64
515500 HEALTH INSURANCE EXPENSE		1,934.44	21,278.84
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		22,523.97	186,676.52
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		299.69	4,014.40
521400 CIO CHARGES		102.29	1,021.40
522200 CONFERENCE REGISTRATION			1,450.00
523100 UTILITIES EXPENSE		189.27	189.27
523202 ELECTRICITY		14,023.91	140,890.08
524700 RENT EXP-OTHER REAL PROP		2,145.01	23,287.13
526100 REP & MAINT-REAL PROPERT			3,710.03
527400 REP & MAINT-DATA PROC		3,045.84	4,585.59
527500 REP & MAINT-COMM EQUIP		1,044.13	16,964.44
532100 NON-CAPITALIZED EQUIP PU			1,175.84
534700 ENG TECH & COMM SUP EXP			3,601.30
534800 CONST & MAINT SUP EXP			85.42
539500 PURCHASING CARD SUSPENSE		3,045.84	3,045.84
554900 OTHER CONTRACTUAL SERVICES		2,762.39	27,083.21
555100 DATA PROC SOFTW LIC FEE			1,526.00
556100 INSURANCE EXPENSE			3,997.09
Major Account 520000 Total		20,566.69	230,535.36
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		43,090.66	447,085.43

Secure Version - Prior Month

As of May 31, 2024

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>43,090.66</u>	<u>447,085.43</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		686.74-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	30,969.01-	352,526.05-
	Major Account 480000 Total	<u>30,969.01-</u>	<u>367,703.34-</u>
	Fund 64710 Revenue Total	30,969.01-	367,703.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,687.25	230,889.46
	511300 OVERTIME PAYMENTS	193.60	10,086.85
	511500 SHIFT DIFFERENTIAL PYMT	82.65	604.80
	512100 VACATION LEAVE EXPENSE	995.26	15,339.29
	512200 SICK LEAVE EXPENSE	3,942.58	7,141.62
	512300 HOLIDAY LEAVE EXPENSE		13,261.96
	512500 FUNERAL LEAVE EXPENSE	1,208.12	1,340.95
	515100 RETIREMENT PLANS EXPENSE	2,513.42	20,277.67
	515200 OASDI EXPENSE	2,476.18	19,923.28
	515500 HEALTH INSURANCE EXPENSE	4,929.12	51,169.02
	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>44,028.18</u>	<u>376,863.14</u>
	Fund 64710 Expenditures Total	<u>44,028.18</u>	<u>376,863.14</u>
	Subprogram Revenues	<u>30,969.01-</u>	<u>367,703.34-</u>
	Subprogram Expenditures	<u>44,028.18</u>	<u>376,863.14</u>
	Program Revenues	<u>30,969.01-</u>	<u>367,703.34-</u>
	Program Expenditures	<u>87,118.84</u>	<u>823,948.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	66,059.16	201,451.26
	Major Account 580000 Total	66,059.16	201,451.26
	Fund 10000 Expenditures Total	66,059.16	201,451.26
	Subprogram Expenditures	66,059.16	201,451.26
	Program Expenditures	66,059.16	201,451.26

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		225,108.06
	Major Account 580000 Total		225,108.06
	Fund 10000 Expenditures Total		225,108.06
	Subprogram Expenditures		225,108.06
	Program Expenditures		225,108.06
	Agency Revenues	31,608.41-	662,582.01-
	Agency Expenditures	1,040,377.22	11,011,197.36

Secure Version - Prior Month

As of May 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		870.98-
	Major Account 480000 Total		870.98-
	Fund 64811 Revenue Total		870.98-
	Subprogram Revenues		870.98-

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	61,984.38	662,675.88
	512100 VACATION LEAVE EXPENSE	6,622.28	67,724.19
	512200 SICK LEAVE EXPENSE	1,299.88	29,354.07
	512300 HOLIDAY LEAVE EXPENSE	3,403.50	39,912.18
	512500 FUNERAL LEAVE EXPENSE		755.17
	512800 ADMINISTRATIVE LEAVE EXP	442.29	7,312.39
	515100 RETIREMENT PLANS EXPENSE	5,846.53	64,031.32
	515200 FICA EXPENSE	5,307.33	54,721.32
	515500 HEALTH INSURANCE EXPENSE	8,444.83	92,803.85
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	93,351.02	1,026,578.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.94	1,739.13
	521400 CIO CHARGES	2,032.35	41,902.40
	521410 OCIO Expense-Voice	702.40	6,809.19
	521500 PUBLICATION & PRINT EXP	475.33	3,643.60
	521900 AWARDS EXPENSE		197.08
	522100 DUES & SUBSCRIPTION EXP	200.00	118,039.65
	522200 CONFERENCE REGISTRATION	795.00	2,943.00
	523202 ELECTRICITY	154.53	1,969.53
	524600 RENT EXPENSE-BUILDINGS	4,542.00	48,862.10
	531100 OFFICE SUPPLIES EXPENSE	224.07	1,508.14
	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
	554900 OTHER CONTRACTUAL SERVICES	90.86	90.86
	555200 SOFTWARE - NEW PURCHASES		877.41
	555310 COTS LICENSE FEES	2,173.86	2,173.86
	556100 INSURANCE EXPENSE		335.56
	559100 OTHER OPERATING EXP	96.90	558.44
	Major Account 520000 Total	11,720.24	239,231.55
	570000 Travel Expenses		

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		
	571100 LODGING		6,149.05
	571101 COMM. LODGING		1,907.00
	571800 MEALS - TRAVEL STATUS	236.30	1,607.27
	571801 COMM. MEALS	283.56	1,220.85
	572100 COMMERCIAL TRANSPORTATIO		1,128.27
	573100 STATE-OWNED TRANSPORT	117.05	2,042.39
	574500 PERSONAL VEHICLE MILEAGE	273.16	1,960.08
	574501 COMM. MILEAGE	1,325.26	7,363.80
	575100 MISC TRAVEL EXPENSE	6.30	263.76
	575101 COMM. MISC. TRAVEL		15.25
	Major Account 570000 Total	2,241.63	23,657.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00-	
	Major Account 590000 Total	25.00-	
	Fund 10000 Expenditures Total	107,287.89	1,289,468.04
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00-	12,050.00-
	Major Account 470000 Total	350.00-	12,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,146.62-
	Major Account 480000 Total		3,146.62-
	Fund 24810 Revenue Total	350.00-	15,196.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	3,434.67
	512200 SICK LEAVE EXPENSE		381.63
	512800 ADMINISTRATIVE LEAVE EXP		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	335.83
	515200 FICA EXPENSE	27.60	303.58
	515500 HEALTH INSURANCE EXPENSE	22.01	242.11
	Major Account 510000 Total	461.77	5,079.45
	Fund 24810 Expenditures Total	461.77	5,079.45
	Subprogram Revenues	350.00-	15,211.34-
	Subprogram Expenditures	107,749.66	1,294,547.49
	Program Revenues	350.00-	16,082.32-
	Program Expenditures	107,749.66	1,294,547.49

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	3,113,490.46	7,421,675.31
	Major Account 590000 Total	3,113,490.46	7,421,675.31
	Fund 10000 Expenditures Total	3,113,490.46	7,421,675.31
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		282,434.77-
	Major Account 480000 Total		282,434.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,567,823.60-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		11,428,978.90-
	Fund 24820 Revenue Total		11,711,413.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,042,412.54	13,486,282.55
	Major Account 590000 Total	1,042,412.54	13,486,282.55
	Fund 24820 Expenditures Total	1,042,412.54	13,486,282.55
	Subprogram Revenues		11,711,413.67-
	Subprogram Expenditures	4,155,903.00	20,907,957.86
	Program Revenues		11,711,413.67-
	Program Expenditures	4,155,903.00	20,907,957.86

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	42,918.00	756,319.78
	Major Account 590000 Total	42,918.00	756,319.78
	Fund 10000 Expenditures Total	42,918.00	756,319.78
	Subprogram Expenditures	42,918.00	756,319.78
	Program Expenditures	42,918.00	756,319.78

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		125,112.94-
	Major Account 480000 Total		125,112.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,679,200.20-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		1,659,045.32-
	Fund 24840 Revenue Total		1,784,158.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		852.66
	515100 RETIREMENT PLANS EXPENSE		65.42
	515200 FICA EXPENSE		62.63
	515500 HEALTH INSURANCE EXPENSE		89.28
	Major Account 510000 Total		1,069.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,414,168.00
	Major Account 590000 Total		1,414,168.00
	Fund 24840 Expenditures Total		1,415,237.99
	Subprogram Revenues		1,784,158.26-
	Subprogram Expenditures		1,415,237.99
	Program Revenues		1,784,158.26-
	Program Expenditures		1,415,237.99

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		130.13-
	Major Account 480000 Total		130.13-
	Fund 24860 Revenue Total		130.13-
	Subprogram Revenues		130.13-
	Program Revenues		130.13-

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 May 31, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000,000.00	9,502,500.00
	Major Account 590000 Total	3,000,000.00	9,502,500.00
	Fund 43125 Expenditures Total	3,000,000.00	9,502,500.00
	Subprogram Expenditures	3,000,000.00	9,502,500.00

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

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

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

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	3,000,000.00	37,923,704.00
	Agency Revenues	350.00-	13,511,784.38-
	Agency Expenditures	7,306,570.66	62,297,767.12

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	223,313.27-	467.24-
	Major Account 480000 Total	223,313.27-	467.24-
	Fund 76552 Revenue Total	223,313.27-	467.24-
	Subprogram Revenues	223,313.27-	467.24-
	Program Revenues	223,313.27-	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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	643,088.00-	643,088.00-
	Major Account 490000 Total	643,088.00-	643,088.00-
	Fund 25070 Revenue Total	643,088.00-	643,088.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		156,500.96
	555100 DATA PROC SOFTW LIC FEE		41,120.00
	Major Account 520000 Total		297,620.96
	Fund 25070 Expenditures Total		297,620.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		39,494.28
	527600 REP & MAINT-HOUSE/INST E		1,650.00
	532100 NON-CAPITALIZED EQUIP PU		211,786.59
	534600 ED & RECREATIONAL SUP EX	2,828.84	2,828.84
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP	63,838.74	84,294.45
	542500 ENG & ARCH SERVICES	18,742.50	87,679.75
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	559100 OTHER OPERATING EXP	400.00	1,445.90
	Major Account 520000 Total	85,840.08	441,238.71
	580000 Capital Outlay		
	588003 BUILDINGS	4,680.00	119,663.40
	588004 EQUIPMENT	139,146.55	624,609.72
	Major Account 580000 Total	143,826.55	744,273.12
	Fund 43125 Expenditures Total	229,666.63	1,185,511.83
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,250.00-
	Major Account 460000 Total		47,250.00-
	Fund 45010 Revenue Total		47,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,250.00
	Major Account 520000 Total		47,250.00
	Fund 45010 Expenditures Total		47,250.00

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>
45010 BHECN - ARPA			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>643,088.00-</u>	<u>690,338.00-</u>
	Subprogram Expenditures	<u>229,666.63</u>	<u>1,530,382.79</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		818.21-
	Major Account 480000 Total		818.21-
	Fund 10000 Revenue Total		818.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,173.74	1,751,742.64
	511900 SUPPLEMENTAL	625.00	7,400.00
	515100 RETIREMENT PLANS EXPENSE	12,114.83	135,932.83
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	11,825.26	119,007.14
	515400 LIFE & ACCIDENT INS EXP	370.97	4,013.32
	515500 HEALTH INSURANCE EXPENSE	14,340.60	172,925.91
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	198,450.40	2,234,826.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.06	2,063.79
	521200 COM EXPENSE - VOICE/DATA	297.55	3,351.39
	521400 CIO CHARGES	1,386.51	12,841.80
	521500 PUBLICATION & PRINT EXP	1,126.14	11,306.24
	522100 DUES & SUBSCRIPTION EXP	7,365.48	20,129.22
	522200 CONFERENCE REGISTRATION		8,379.58
	522600 JOB APPLICANT EXPENSE		1,518.70
	524600 RENT EXPENSE-BUILDINGS	9,817.92	112,043.40
	524700 RENT EXP-OTHER REAL PROP	875.00	8,555.00
	531100 OFFICE SUPPLIES EXPENSE	270.48	4,751.52
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	541500 LEGAL SERVICES EXPENSE		210.00
	543100 IT CONSULTING-APPLICATIONS	1,247.58	2,672.61
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	103,579.46
	555100 DATA PROC SOFTW LIC FEE		3,388.17
	556100 INSURANCE EXPENSE		691.35
	559100 OTHER OPERATING EXP	7.96-	15,503.22
	Major Account 520000 Total	23,851.76	312,549.31
	570000 Travel Expenses		
	571100 LODGING	485.13	24,005.51
	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	1,305.88	5,161.95
	573100 STATE-OWNED TRANSPORT	511.20	19,201.92
	574500 PERSONAL VEHICLE MILEAGE	2,160.28	24,845.85
	575100 MISC TRAVEL EXPENSE	10.00	690.50
	Major Account 570000 Total	4,472.49	76,556.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,499.90
	Major Account 590000 Total	249.99	2,499.90
	Fund 10000 Expenditures Total	227,024.64	2,626,432.62
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,611.27-
	Major Account 480000 Total		13,611.27-
	Fund 25070 Revenue Total		13,611.27-
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		260,000.00-
	Major Account 460000 Total		260,000.00-
	Fund 45010 Revenue Total		260,000.00-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,782.90-
	Major Account 480000 Total		65,782.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenue Total		3,187,999.62-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	Fund 65070 Revenue Total		245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,033.33	35,617.03
	511200 TEMPORARY SALARIES-WAGE	11,075.69	38,177.65
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	466.67	2,601.06
	515200 FICA EXPENSE	272.73	2,389.54

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.54	77.70
	515500 HEALTH INSURANCE EXPENSE	1,916.08	9,580.40
	Major Account 510000 Total	20,830.04	88,693.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.74	80.17
	521400 CIO CHARGES	218.94	
	521500 PUBLICATION & PRINT EXP		30,691.57
	522100 DUES & SUBSCRIPTION EXP	140.00	152.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	1,505.07	102.50
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	38.40	1,421.29
	532100 NON-CAPITALIZED EQUIP PU	5,735.37	35,788.73
	539100 INDIRECT COST ALLOWANCE	2,083.32	16,174.45
	541500 LEGAL SERVICES EXPENSE		2,544.00
	543100 IT CONSULTING-APPLICATIONS	83.18	166.36
	554900 OTHER CONTRACTUAL SERVICES		19,040.99
	555100 DATA PROC SOFTW LIC FEE		165.04
	Major Account 520000 Total	7,322.00	107,677.10
	570000 Travel Expenses		
	571100 LODGING		301.33
	572100 COMMERCIAL TRANSPORTATIO	288.70	288.70
	573100 STATE-OWNED TRANSPORT		327.78
	574500 PERSONAL VEHICLE MILEAGE		556.64
	Major Account 570000 Total	288.70	1,474.45
	Fund 65070 Expenditures Total	28,440.74	197,844.93
	Subprogram Revenues		3,707,429.10
	Subprogram Expenditures	255,465.38	2,824,277.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,083.32-	16,174.45-
	Major Account 480000 Total	2,083.32-	16,174.45-
	Fund 25070 Revenue Total	2,083.32-	16,174.45-
	Subprogram Revenues	2,083.32-	16,174.45-

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		9,443.58-
	Major Account 480000 Total		9,443.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenue Total		7,443.58-
	Subprogram Revenues		7,443.58-
	Program Revenues	645,171.32-	4,421,385.13-
	Program Expenditures	485,132.01	4,354,660.34

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		10,495.04-
	Major Account 480000 Total		10,495.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN		9,297.76-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total		112,763.96
	Fund 65010 Revenue Total		142,731.08-
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		142,731.08-
	Subprogram Expenditures		23,299.67
	Program Revenues		142,731.08-
	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		11,043.18-
	Major Account 480000 Total		11,043.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,592.89	350,802.26
	493200 OPERATING TRANSFERS OUT	49,406.68	49,406.68
	Major Account 490000 Total	66,999.57	400,208.94
	Fund 65070 Revenue Total	66,999.57	389,165.76
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	538100 VEHICLE & EQUIP SUP EXP	34.93	34.93
	Major Account 520000 Total	34.93	155.98
	570000 Travel Expenses		
	571100 LODGING	212.42	3,397.42
	574500 PERSONAL VEHICLE MILEAGE	95.75	220.75
	Major Account 570000 Total	308.17	3,618.17
	Fund 65070 Expenditures Total	343.10	3,774.15
	Subprogram Revenues	<u>66,999.57</u>	<u>389,165.76</u>
	Subprogram Expenditures	<u>343.10</u>	<u>3,774.15</u>
	Program Revenues	<u>66,999.57</u>	<u>389,165.76</u>
	Program Expenditures	<u>343.10</u>	<u>3,774.15</u>

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	584,481.97	6,491,458.11
	511200 TEMPORARY SALARIES-WAGE	240.00	58,502.66
	515100 RETIREMENT PLANS EXPENSE	46,482.57	492,746.96
	515200 FICA EXPENSE	42,844.88	455,552.52
	515400 LIFE & ACCIDENT INS EXP	1,201.51	13,954.63
	515500 HEALTH INSURANCE EXPENSE	86,727.28	985,327.40
	Major Account 510000 Total	761,978.21	8,497,542.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,244.74-	202,244.74-
	Major Account 590000 Total	202,244.74-	202,244.74-
	Fund 10000 Expenditures Total	559,733.47	8,295,297.54
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,037.66-	25,191.13-
	Major Account 460000 Total	3,037.66-	25,191.13-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		43,342.40
	471110 RESIDENT TUITION		2,064,616.26-
	471111 NON-RESIDENT TUITION		2,195,328.00-
	471112 OFF CAMPUS TUITION		33,180.00-
	471113 ON-LINE TUITION	1,201,412.80-	7,725,224.30-
	471140 OTHER STUDENT FEES	8,421.61-	184,546.68-
	471169 TUITION WAIVER	250.00	1,000.00
	471170 TUITION WAIVER-CONTRA	196.00	2,688,268.91
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	100.00-	2,703.25-
	Major Account 470000 Total	1,209,488.41-	9,473,703.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484100 OPERATING DONATIONS & CO		1,140.00-
	485100 FINES FORFEITS & PENALTI	2,350.25-	26,597.52
	Major Account 480000 Total	2,350.25-	23,056.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	3,170.64-
	493200 OPERATING TRANSFERS OUT		170.64
	Major Account 490000 Total	250.00-	3,000.00-
	Fund 25010 Revenue Total	1,215,126.32-	9,478,837.47-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	100,398.36	383,386.15
	511200 TEMPORARY SALARIES-WAGE	103,703.31	859,805.90
	511300 OVERTIME PAYMENTS		190.26
	515100 RETIREMENT PLANS EXPENSE	8,288.72	56,201.80
	515200 FICA EXPENSE	13,365.86	102,163.85
	515400 LIFE & ACCIDENT INS EXP	187.89	1,393.02
	515500 HEALTH INSURANCE EXPENSE	16,322.98	114,376.53
	Major Account 510000 Total	242,267.12	1,517,517.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.69	3,523.76
	521200 COM EXPENSE - VOICE/DATA	2,013.36	19,850.86
	521500 PUBLICATION & PRINT EXP	1,043.54	6,405.27
	521700 1099 ROYALTY PAYMENTS		3,614.00
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	6,707.93	58,481.29
	522200 CONFERENCE REGISTRATION	3,493.92	28,708.84
	522400 SUBSISTENCE	571.18	7,071.18
	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	360.00	24,413.91
	531100 OFFICE SUPPLIES EXPENSE	4,621.99	19,203.24
	532100 NON-CAPITALIZED EQUIP PU		19,316.15
	533900 FOOD EXPENSE-INSTITUTIONS	161.80	5,067.08
	534600 ED & RECREATIONAL SUP EX	6,209.90	123,400.31
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	4,827.67	47,416.81
	538100 VEHICLE & EQUIP SUP EXP		337.93
	549500 HAZARDOUS WASTE DISPOSAL	169.14	2,139.10
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	75,117.14
	555100 DATA PROC SOFTW LIC FEE		17,437.59
	559100 OTHER OPERATING EXP		4,259.28
	Major Account 520000 Total	30,204.04	503,995.42
	570000 Travel Expenses		
	571100 LODGING	12,753.20	53,209.36
	571600 MEALS - TAXABLE	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO	362.60	20,632.55
	573100 STATE-OWNED TRANSPORT	3,927.15	15,013.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,934.59	11,293.90
	575100 MISC TRAVEL EXPENSE	410.25	2,486.38
	Major Account 570000 Total	19,404.06	102,652.37
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	246,483.34-	257,796.09-
	Major Account 590000 Total	246,483.34-	257,796.09-
	Fund 25010 Expenditures Total	45,391.88	1,884,519.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	32,000.00-
	Major Account 460000 Total	3,000.00-	32,000.00-
	Fund 49000 Revenue Total	3,000.00-	32,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		78,000.00
	Major Account 590000 Total		78,000.00
	Fund 49000 Expenditures Total		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	20,996.87
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	1,679.77
	515200 FICA EXPENSE	193.82	1,481.95
	515400 LIFE & ACCIDENT INS EXP	4.07	24.62
	515500 HEALTH INSURANCE EXPENSE	1,634.41-	936.35
	Major Account 510000 Total	1,719.62	25,161.56
	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	260.30	9,273.81

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,600.00
	559100 OTHER OPERATING EXP	70.26	608.70
	Major Account 520000 Total	330.56	26,134.35
	570000 Travel Expenses		
	571100 LODGING		2,034.68
	571800 MEALS - TRAVEL STATUS		136.82
	572100 COMMERCIAL TRANSPORTATIO		23.87
	573100 STATE-OWNED TRANSPORT		522.80
	574500 PERSONAL VEHICLE MILEAGE		695.91
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total		3,561.08
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	2,050.18	56,695.54
	Subprogram Revenues	1,218,126.32-	9,587,305.11-
	Subprogram Expenditures	607,175.53	10,314,512.29
	Program Revenues	1,218,126.32-	9,587,305.11-
	Program Expenditures	607,175.53	10,314,512.29

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
	537100 LABORATORY SUP EXP		6,023.27
	555100 DATA PROC SOFTW LIC FEE		1,872.64
	Major Account 520000 Total		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		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		
	511100 PERMANENT SALARIES-WAGES		6,169.48
	511200 TEMPORARY SALARIES-WAGE	1,768.90	11,746.36
	515100 RETIREMENT PLANS EXPENSE		493.56
	515200 FICA EXPENSE		466.86
	515400 LIFE & ACCIDENT INS EXP		.67-
	515500 HEALTH INSURANCE EXPENSE		79.14
	Major Account 510000 Total	1,768.90	18,954.73
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	426.36	66.36
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP	1,023.75	2,994.34
	538100 VEHICLE & EQUIP SUP EXP	67.14	16.74
	Major Account 520000 Total	1,517.25	3,152.50
	570000 Travel Expenses		
	571100 LODGING	223.44	114.63
	575100 MISC TRAVEL EXPENSE	10.62	.62
	Major Account 570000 Total	234.06	115.25
	Fund 49000 Expenditures Total	3,520.21	22,222.48

65050 CSC STUDENT ACTIVITY

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		
	461100 OPERATING FED GRANTS & C		701.00-
	Major Account 460000 Total		701.00-
	Fund 65050 Revenue Total		701.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.50
	Major Account 570000 Total		701.00
	Fund 65050 Expenditures Total		701.00
	Subprogram Revenues		25,429.97-
	Subprogram Expenditures	3,520.21	35,740.40
	Program Revenues		25,429.97-
	Program Expenditures	3,520.21	35,740.40

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	25.10	213.01
	Major Account 450000 Total	25.10	213.01
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,576.00-
	Major Account 460000 Total		9,576.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,201.71-	47,703.08-
	471179 OTHER SERVICES	16,703.93-	136,442.00-
	Major Account 470000 Total	20,905.64-	184,145.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,050.00-
	486300 CLEARING ACCOUNT	498,681.68-	27,439.65-
	Major Account 480000 Total	498,681.68-	28,489.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,728.37-
	Major Account 490000 Total		33,728.37-
	Fund 25010 Revenue Total	519,562.22-	255,726.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,986.61	61,871.82
	511200 TEMPORARY SALARIES-WAGE	12,115.32	81,044.88
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,798.94	34,113.12
	515200 FICA EXPENSE	2,560.29	31,754.90
	515400 LIFE & ACCIDENT INS EXP	104.72	1,154.43
	515500 HEALTH INSURANCE EXPENSE	8,692.54	93,328.03
	Major Account 510000 Total	61,308.42	303,825.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,195.71	1,007.03-
	521200 COM EXPENSE - VOICE/DATA	154.70	1,547.30
	522100 DUES & SUBSCRIPTION EXP		1,215.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE	348.70	462.99
	533900 FOOD EXPENSE-INSTITUTIONS	644.05-	892.63-
	534600 ED & RECREATIONAL SUP EX	3,740.54-	6,311.31
	534800 CONST & MAINT SUP EXP	404.00	404.00
	534900 MISCELLANEOUS SUP EXP	625.51-	21,798.40-
	554900 OTHER CONTRACTUAL SERVICES		19,900.00

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		
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	1,906.99-	7,828.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		979.64-
	Major Account 570000 Total		979.64-
	Fund 25010 Expenditures Total	59,401.43	310,674.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	958.65-	40,265.48-
	Major Account 460000 Total	958.65-	40,265.48-
	Fund 49000 Revenue Total	958.65-	40,265.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.97	23,865.77
	511200 TEMPORARY SALARIES-WAGE	118.75	2,868.75
	515100 RETIREMENT PLANS EXPENSE	345.87	345.87
	515200 FICA EXPENSE	466.65	1,825.73
	Major Account 510000 Total	7,031.24	28,906.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	7.93
	521200 COM EXPENSE - VOICE/DATA	45.20	442.80
	522100 DUES & SUBSCRIPTION EXP		289.99
	531100 OFFICE SUPPLIES EXPENSE	480.00	659.98
	533900 FOOD EXPENSE-INSTITUTIONS	644.05	2,246.13
	534600 ED & RECREATIONAL SUP EX	1,871.80-	1,430.00
	Major Account 520000 Total	694.62-	5,076.83
	Fund 49000 Expenditures Total	6,336.62	33,982.95
	Subprogram Revenues	520,520.87-	295,991.57-
	Subprogram Expenditures	65,738.05	344,657.16
	Program Revenues	520,520.87-	295,991.57-
	Program Expenditures	65,738.05	344,657.16

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	108,382.92
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	8,138.46
	515200 FICA EXPENSE	687.90	7,569.92
	515400 LIFE & ACCIDENT INS EXP	26.18	287.98
	515500 HEALTH INSURANCE EXPENSE	1,397.17	15,281.92
	Major Account 510000 Total	12,099.36	133,009.03
	Fund 10000 Expenditures Total	12,099.36	133,009.03
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		594.20-
	Major Account 480000 Total		594.20-
	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		6,942.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,816.64	50,962.54
	511300 OVERTIME PAYMENTS		94.51
	515200 FICA EXPENSE	25.01	416.54
	Major Account 510000 Total	8,841.65	51,473.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.60	1,325.56
	521200 COM EXPENSE - VOICE/DATA	152.72	1,567.34
	522100 DUES & SUBSCRIPTION EXP		1,027.98
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE	61.88	3,430.91
	532100 NON-CAPITALIZED EQUIP PU	544.22	164,269.58
	534600 ED & RECREATIONAL SUP EX	439.69	3,245.32
	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	1,455.11	276,295.67
	570000 Travel Expenses		
	571100 LODGING		1,666.52
	572100 COMMERCIAL TRANSPORTATIO		1,445.00
	573100 STATE-OWNED TRANSPORT	45.20	128.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	45.20	3,399.52
	Fund 25010 Expenditures Total	10,341.96	331,168.78
	Subprogram Revenues		<u>6,942.04</u>
	Subprogram Expenditures	<u>22,441.32</u>	<u>464,177.81</u>

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	665,812.38
	511200 TEMPORARY SALARIES-WAGE	6,086.52	40,179.12
	511300 OVERTIME PAYMENTS		1.74
	515100 RETIREMENT PLANS EXPENSE	4,630.75	50,826.44
	515200 FICA EXPENSE	4,532.99	49,008.25
	515400 LIFE & ACCIDENT INS EXP	164.21	1,768.83
	515500 HEALTH INSURANCE EXPENSE	10,737.60	111,710.65
	Major Account 510000 Total	87,846.64	919,307.41
	Fund 10000 Expenditures Total	87,846.64	919,307.41
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	61,195.20-	695,030.08-
	Major Account 470000 Total	61,195.20-	695,030.08-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		132.00
	Major Account 480000 Total		132.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	208,919.00	208,919.00
	Major Account 490000 Total	208,919.00	208,919.00
	Fund 25010 Revenue Total	147,723.80	496,979.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.43	76,636.82
	515100 RETIREMENT PLANS EXPENSE	633.16	6,131.00
	515200 FICA EXPENSE	532.01	5,158.13
	515400 LIFE & ACCIDENT INS EXP	21.44	209.12
	515500 HEALTH INSURANCE EXPENSE	2,784.26	26,740.25
	Major Account 510000 Total	11,885.30	114,875.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	738.64
	521200 COM EXPENSE - VOICE/DATA	3,413.21	37,378.01
	521400 CIO CHARGES	818.93	8,978.73
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		63,474.30
	522200 CONFERENCE REGISTRATION		399.00
	527200 REP & MAINT-MOTOR VEHICL		69.88

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		
	527500 REP & MAINT-COMM EQUIP		11,389.00
	531100 OFFICE SUPPLIES EXPENSE	94.10	2,607.31
	532100 NON-CAPITALIZED EQUIP PU	14,760.35	230,097.40
	533900 FOOD EXPENSE-INSTITUTIONS		967.00
	534600 ED & RECREATIONAL SUP EX	157.88	157.88
	534800 CONST & MAINT SUP EXP		58.38
	543100 IT CONSULTING-APPLICATIONS		1,425.00
	548700 REFUSE/RECYCLING		1,430.56
	554900 OTHER CONTRACTUAL SERVICES	799.00	103,775.16
	555100 DATA PROC SOFTW LIC FEE		86,486.57
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	20,051.57	554,458.40
	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	31,936.87	732,509.07
	Subprogram Revenues	147,723.80	496,979.08
	Subprogram Expenditures	119,783.51	1,651,816.48

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	84,911.25	958,396.27
	511200 TEMPORARY SALARIES-WAGE	1,908.00	2,484.00
	511900 SUPPLEMENTAL	50.00	420.10
	515100 RETIREMENT PLANS EXPENSE	6,516.23	76,143.47
	515200 FICA EXPENSE	6,176.91	68,740.00
	515400 LIFE & ACCIDENT INS EXP	220.06	2,536.70
	515500 HEALTH INSURANCE EXPENSE	18,217.86	209,378.41
	Major Account 510000 Total	118,000.31	1,318,098.95
	Fund 10000 Expenditures Total	118,000.31	1,318,098.95
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,273.00	57,202.15
	511200 TEMPORARY SALARIES-WAGE	3,474.29	47,931.54
	515100 RETIREMENT PLANS EXPENSE	316.32	4,396.22
	515200 FICA EXPENSE	551.02	7,163.18
	515400 LIFE & ACCIDENT INS EXP	12.64	154.99
	515500 HEALTH INSURANCE EXPENSE	914.23	10,665.52
	Major Account 510000 Total	9,541.50	127,513.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521500 PUBLICATION & PRINT EXP		2,357.00
	522100 DUES & SUBSCRIPTION EXP		3,523.50
	522200 CONFERENCE REGISTRATION	50.93	5,081.93
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	289.69	3,658.76
	532100 NON-CAPITALIZED EQUIP PU		136.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,046.78
	534600 ED & RECREATIONAL SUP EX	2,213.17	14,132.38
	534800 CONST & MAINT SUP EXP	404.00	404.00
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	555100 DATA PROC SOFTW LIC FEE		2,960.39
	Major Account 520000 Total	2,957.79	35,912.67
	570000 Travel Expenses		
	571100 LODGING	594.78	7,456.66
	572100 COMMERCIAL TRANSPORTATIO		4,174.52
	573100 STATE-OWNED TRANSPORT		904.04
	574500 PERSONAL VEHICLE MILEAGE		108.00

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		
	575100 MISC TRAVEL EXPENSE		231.25
	Major Account 570000 Total	594.78	12,874.47
	Fund 25010 Expenditures Total	13,094.07	176,300.74
	Subprogram Expenditures	131,094.38	1,494,399.69
	Program Revenues	147,723.80	503,921.12
	Program Expenditures	273,319.21	3,610,393.98

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	91,934.22	1,002,365.02
	511200 TEMPORARY SALARIES-WAGE	13,349.67	117,133.30
	511300 OVERTIME PAYMENTS		500.93
	511900 SUPPLEMENTAL	350.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	5,760.71	58,095.88
	515200 FICA EXPENSE	6,707.70	74,914.91
	515400 LIFE & ACCIDENT INS EXP	237.15	2,709.95
	515500 HEALTH INSURANCE EXPENSE	19,047.89	221,423.66
	Major Account 510000 Total	137,387.34	1,478,493.65
	Fund 10000 Expenditures Total	137,387.34	1,478,493.65
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		144.19-
	Major Account 460000 Total		144.19-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	14,156.72-	274,075.39-
	472100 SALE OF SUP & MAT	150.00-	2,000.00-
	Major Account 470000 Total	14,306.72-	276,075.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.29-
	485100 FINES FORFEITS & PENALTI		53.40
	Major Account 480000 Total		51.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,819.89-
	Major Account 490000 Total		38,819.89-
	Fund 25010 Revenue Total	14,306.72-	314,988.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,673.08	255,998.42
	511200 TEMPORARY SALARIES-WAGE	400.00	10,124.84
	511900 SUPPLEMENTAL	250.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	1,981.13	20,512.24
	515200 FICA EXPENSE	1,726.31	17,944.04
	515400 LIFE & ACCIDENT INS EXP	68.61	729.96
	515500 HEALTH INSURANCE EXPENSE	5,693.51	59,668.61
	Major Account 510000 Total	34,792.64	367,278.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.36	1,171.77
	521200 COM EXPENSE - VOICE/DATA	687.62	7,905.95

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		
	521500 PUBLICATION & PRINT EXP	1,376.01	27,223.04
	521900 AWARDS EXPENSE		4,337.44
	522100 DUES & SUBSCRIPTION EXP	844.00	12,320.12
	522200 CONFERENCE REGISTRATION	1,690.00	17,482.73
	522400 SUBSISTENCE		109.51
	524700 RENT EXP-OTHER REAL PROP		13,809.65
	525500 RENT EXP-OTHER PERS PROP		6,448.79
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,000.10	14,359.95
	533100 HOUSEHOLD & INSTIT EXP		1,765.52
	533900 FOOD EXPENSE-INSTITUTIONS	6,392.50	37,020.25
	534600 ED & RECREATIONAL SUP EX	133.12	46,889.96
	534800 CONST & MAINT SUP EXP	91.60	1,142.79
	535100 MEDICAL SUPPLIES		5,881.92
	538100 VEHICLE & EQUIP SUP EXP		451.57
	544100 PHYSICIAN SERVICES	55,000.00	110,000.00
	546900 OTHER MEDICAL SERVICES	2,325.00	13,409.00
	554900 OTHER CONTRACTUAL SERVICES		251,918.74
	555100 DATA PROC SOFTW LIC FEE		1,319.66
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	71,821.31	576,048.36
	570000 Travel Expenses		
	571100 LODGING	1,998.08	52,066.53
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO		15,519.21
	573100 STATE-OWNED TRANSPORT	1,569.01	9,544.31
	574500 PERSONAL VEHICLE MILEAGE	492.50	27,510.14
	575100 MISC TRAVEL EXPENSE		1,107.12
	Major Account 570000 Total	4,059.59	105,912.37
	Fund 25010 Expenditures Total	110,673.54	1,049,238.84
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		79.35
	Major Account 450000 Total		79.35
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		212.41-
	Major Account 460000 Total		212.41-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	981.53	21.53
	Major Account 470000 Total	981.53	21.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenue Total	981.53	184,111.53-
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	13,325.19-	499,099.89-
	Subprogram Expenditures	248,060.88	2,712,333.49

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	432,483.57
	511200 TEMPORARY SALARIES-WAGE	10,757.18	91,130.99
	515100 RETIREMENT PLANS EXPENSE	3,159.09	34,598.48
	515200 FICA EXPENSE	2,777.52	31,957.11
	515400 LIFE & ACCIDENT INS EXP	108.81	1,196.91
	515500 HEALTH INSURANCE EXPENSE	10,421.38	113,228.25
	Major Account 510000 Total	66,712.84	704,595.31
	Fund 10000 Expenditures Total	66,712.84	704,595.31
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		10,493.00-
	Major Account 470000 Total		10,493.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		180.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,584.03-
	Major Account 490000 Total		57,584.03-
	Fund 25010 Revenue Total		68,457.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.34	73,924.07
	511200 TEMPORARY SALARIES-WAGE	9,205.20	91,682.66
	515100 RETIREMENT PLANS EXPENSE	279.37	3,073.07
	515200 FICA EXPENSE	494.71	5,352.41
	515400 LIFE & ACCIDENT INS EXP	21.77	228.49
	515500 HEALTH INSURANCE EXPENSE	2,200.57	23,344.22
	Major Account 510000 Total	19,275.96	197,604.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.65
	521200 COM EXPENSE - VOICE/DATA	133.00	1,312.90
	521500 PUBLICATION & PRINT EXP		1,965.13
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE		399.25
	522100 DUES & SUBSCRIPTION EXP	400.00	5,320.00

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		
	522200 CONFERENCE REGISTRATION	995.00	5,016.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		2,372.07
	531100 OFFICE SUPPLIES EXPENSE	39.25	1,061.79
	533100 HOUSEHOLD & INSTIT EXP		316.92
	533900 FOOD EXPENSE-INSTITUTIONS	100.50	6,245.85
	534600 ED & RECREATIONAL SUP EX	7,548.90	41,174.85
	555100 DATA PROC SOFTW LIC FEE		464.99
	Major Account 520000 Total	9,216.65	66,600.40
	570000 Travel Expenses		
	571100 LODGING	2,083.44	5,691.08
	572100 COMMERCIAL TRANSPORTATIO	397.95	454.52
	573100 STATE-OWNED TRANSPORT	141.04	1,375.57
	575100 MISC TRAVEL EXPENSE		15.10
	Major Account 570000 Total	2,622.43	7,536.27
	Fund 25010 Expenditures Total	31,115.04	271,741.59
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,209.89-
	Major Account 460000 Total		117,209.89-
	Fund 49000 Revenue Total		117,209.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,260.08-	780.66-
	511200 TEMPORARY SALARIES-WAGE	16,492.64	102,319.47
	511300 OVERTIME PAYMENTS		1,777.41
	515100 RETIREMENT PLANS EXPENSE	98.57	696.89
	515200 FICA EXPENSE	727.75	3,305.14
	515400 LIFE & ACCIDENT INS EXP	.93-	7.47
	515500 HEALTH INSURANCE EXPENSE	152.08-	457.52
	Major Account 510000 Total	8,905.87	107,783.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		19,565.82
	522200 CONFERENCE REGISTRATION		549.82
	533100 HOUSEHOLD & INSTIT EXP		279.72
	534600 ED & RECREATIONAL SUP EX	795.74	4,537.28
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	24,748.75
	559100 OTHER OPERATING EXP	149.25	1,511.45

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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Major Account 520000 Total	8,444.99	52,603.26
	Fund 49000 Expenditures Total	17,350.86	160,386.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	32,452.00-	356,188.00-
	471140 OTHER STUDENT FEES		1,226.27
	Major Account 470000 Total	32,452.00-	354,961.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,337.30-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total		21,079.30-
	Fund 65050 Revenue Total	32,452.00-	376,041.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.43
	521200 COM EXPENSE - VOICE/DATA	25.00	250.00
	521500 PUBLICATION & PRINT EXP	6,180.76	6,880.76
	522100 DUES & SUBSCRIPTION EXP		2,544.99
	522200 CONFERENCE REGISTRATION	545.65	3,616.65
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	823.80	2,846.00
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER	774.90	6,675.72
	531100 OFFICE SUPPLIES EXPENSE	115.00	574.06
	532100 NON-CAPITALIZED EQUIP PU		460.99
	533100 HOUSEHOLD & INSTIT EXP		139.95
	533900 FOOD EXPENSE-INSTITUTIONS		13.92
	534600 ED & RECREATIONAL SUP EX	27,415.68	169,557.79
	554900 OTHER CONTRACTUAL SERVICES	9,518.75	110,897.21
	556100 INSURANCE EXPENSE		783.28
	Major Account 520000 Total	46,599.54	308,090.46
	570000 Travel Expenses		
	571100 LODGING	2,147.20	8,552.27
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		795.92
	573100 STATE-OWNED TRANSPORT		345.96
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total	2,147.20	9,768.06
	Fund 65050 Expenditures Total	48,746.74	317,858.52

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>32,452.00-</u>	<u>561,707.95-</u>
	Subprogram Expenditures	<u>163,925.48</u>	<u>1,454,581.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,432.50	68,100.75
	515100 RETIREMENT PLANS EXPENSE	754.60	5,448.08
	515200 FICA EXPENSE	696.01	5,109.71
	515400 LIFE & ACCIDENT INS EXP	26.55	199.47
	515500 HEALTH INSURANCE EXPENSE	1,258.50	5,748.24
	Major Account 510000 Total	<u>12,168.16</u>	<u>84,606.25</u>
	Fund 10000 Expenditures Total	<u>12,168.16</u>	<u>84,606.25</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	50.60	406.90
	534600 ED & RECREATIONAL SUP EX		129.48
	539100 INDIRECT COST ALLOWANCE		11,767.09-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	<u>2,050.60</u>	<u>9,230.71-</u>
	Fund 25010 Expenditures Total	<u>2,050.60</u>	<u>9,230.71-</u>
	Subprogram Revenues		<u>959.14-</u>
	Subprogram Expenditures	<u>14,218.76</u>	<u>75,375.54</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	14,848.09	174,292.40
	511200 TEMPORARY SALARIES-WAGE	68.52	809.32
	515100 RETIREMENT PLANS EXPENSE	1,187.84	13,943.35
	515200 FICA EXPENSE	1,066.51	12,207.33
	515400 LIFE & ACCIDENT INS EXP	41.23	493.31
	515500 HEALTH INSURANCE EXPENSE	2,688.63	42,567.94
	Major Account 510000 Total	19,900.82	244,313.65
	Fund 10000 Expenditures Total	19,900.82	244,313.65
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.01
	521200 COM EXPENSE - VOICE/DATA	97.12	1,013.37
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,164.54
	555100 DATA PROC SOFTW LIC FEE		456.67
	Major Account 520000 Total	97.12	2,882.59
	Fund 25010 Expenditures Total	97.12	2,882.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.39	295,562.58
	511200 TEMPORARY SALARIES-WAGE		8,288.25
	511900 SUPPLEMENTAL	125.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	1,778.83	16,478.43
	515200 FICA EXPENSE	2,085.01	22,569.72
	515400 LIFE & ACCIDENT INS EXP	63.64	696.19
	515500 HEALTH INSURANCE EXPENSE	2,807.68	30,711.89
	Major Account 510000 Total	34,716.55	375,682.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.28	377.90
	521200 COM EXPENSE - VOICE/DATA	30.30	403.50
	521900 AWARDS EXPENSE		9.48
	522100 DUES & SUBSCRIPTION EXP		7,709.00
	522200 CONFERENCE REGISTRATION	1,998.00	1,998.00
	522400 SUBSISTENCE	77.04	252.28
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	182.39	1,338.54
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP	54.76	356.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,608.54	43,556.61
	539100 INDIRECT COST ALLOWANCE		36,401.50
	547100 EDUCATIONAL SERVICES	510.00	5,385.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	555100 DATA PROC SOFTW LIC FEE		207.26
	Major Account 520000 Total	7,499.31	116,640.87
	570000 Travel Expenses		
	571100 LODGING	1,526.66	16,439.86
	572100 COMMERCIAL TRANSPORTATIO		4,348.72
	573100 STATE-OWNED TRANSPORT	242.80	5,043.26
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	1,769.46	25,951.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,250.00
	Major Account 590000 Total		22,250.00
	Fund 40000 Expenditures Total	43,985.32	540,524.01
	Subprogram Expenditures	63,983.26	787,720.25

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	121,172.73	1,172,613.45
	511200 TEMPORARY SALARIES-WAGE	6,334.00	76,384.27
	511300 OVERTIME PAYMENTS		68.20
	511900 SUPPLEMENTAL	300.00	3,094.63
	515100 RETIREMENT PLANS EXPENSE	6,640.25	73,195.82
	515200 FICA EXPENSE	8,677.37	84,797.07
	515400 LIFE & ACCIDENT INS EXP	273.55	2,817.59
	515500 HEALTH INSURANCE EXPENSE	23,445.94	260,403.71
	Major Account 510000 Total	166,843.84	1,673,374.74
	Fund 10000 Expenditures Total	166,843.84	1,673,374.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,734.50	13,601.02
	Major Account 450000 Total	1,734.50	13,601.02
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,348.35-
	Major Account 460000 Total		10,348.35-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	72,728.32-	826,119.99-
	471179 OTHER SERVICES	17,500.00-	364,619.88-
	474100 GENERAL BUSINESS FEES	375.00	17,077.33-
	Major Account 470000 Total	89,853.32-	1,207,817.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	270.00-	55,113.63-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	270.00-	55,093.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,948.90-	61,355.44-
	493200 OPERATING TRANSFERS OUT	9,948.90	249,504.85
	Major Account 490000 Total		188,149.41
	Fund 25010 Revenue Total	88,388.82-	1,071,508.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.53	133,334.46
	511200 TEMPORARY SALARIES-WAGE	36,523.74	404,943.85
	511300 OVERTIME PAYMENTS	1,653.00	114,920.74
	511900 SUPPLEMENTAL	50.00	700.00
	515100 RETIREMENT PLANS EXPENSE	360.28	10,632.28
	515200 FICA EXPENSE	1,458.76	32,312.25

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	9.88	157.32
	515500 HEALTH INSURANCE EXPENSE	674.57	14,593.16
	Major Account 510000 Total	45,233.76	711,594.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	2,010.59
	521200 COM EXPENSE - VOICE/DATA	471.33	4,924.23
	521500 PUBLICATION & PRINT EXP		3,600.90
	521900 AWARDS EXPENSE	1,482.47	6,534.26
	522100 DUES & SUBSCRIPTION EXP	3,579.91	87,531.55
	522200 CONFERENCE REGISTRATION	73.01	10,064.20
	522400 SUBSISTENCE		93.39
	522600 JOB APPLICANT EXPENSE		2,129.40
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	525500 RENT EXP-OTHER PERS PROP	3,848.93	43,915.68
	527800 REP & MAINT-OTHER PROPER	273.66	273.66
	531100 OFFICE SUPPLIES EXPENSE	686.18	22,200.64
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP		2,978.05
	533900 FOOD EXPENSE-INSTITUTIONS	53.19	6,299.57
	534600 ED & RECREATIONAL SUP EX	21,138.28	818,351.81
	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	8,239.00	204,045.95
	555100 DATA PROC SOFTW LIC FEE		677.20
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP		2,848.62
	Major Account 520000 Total	39,854.19	1,250,675.36
	570000 Travel Expenses		
	571100 LODGING	52,927.03	503,063.22
	571600 MEALS - TAXABLE		161.65
	572100 COMMERCIAL TRANSPORTATIO	33,884.99	404,695.92
	573100 STATE-OWNED TRANSPORT	8,096.01	46,519.39
	574500 PERSONAL VEHICLE MILEAGE	289.50	7,469.06
	575100 MISC TRAVEL EXPENSE	438.17	6,800.45
	Major Account 570000 Total	95,635.70	968,709.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	417.26	74,186.77-
	Major Account 590000 Total	417.26	74,186.77-
	Fund 25010 Expenditures Total	181,140.91	2,856,792.34
	Subprogram Revenues	88,388.82-	1,071,508.75-
	Subprogram Expenditures	347,984.75	4,530,167.08

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	134,166.01-	2,155,712.97-
	Program Expenditures	838,173.13	9,560,178.28

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	895,305.71
	511200 TEMPORARY SALARIES-WAGE	226.05	12,122.10
	511900 SUPPLEMENTAL	50.00-	1,950.00
	515100 RETIREMENT PLANS EXPENSE	6,988.78	70,876.88
	515200 FICA EXPENSE	6,388.50	66,977.59
	515400 LIFE & ACCIDENT INS EXP	211.33	2,177.94
	515500 HEALTH INSURANCE EXPENSE	11,877.76	125,986.33
	Major Account 510000 Total	113,002.22	1,175,396.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183,133.28-	183,133.28-
	Major Account 590000 Total	183,133.28-	183,133.28-
	Fund 10000 Expenditures Total	70,131.06-	992,263.27
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		18,321.99-
	Major Account 480000 Total		20,121.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,719.70
	Major Account 490000 Total		196,719.70
	Fund 25010 Revenue Total		173,820.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,113.34	209,246.74
	511200 TEMPORARY SALARIES-WAGE	4,645.08	20,493.27
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	11,648.23
	515200 FICA EXPENSE	1,233.36	14,020.18
	515400 LIFE & ACCIDENT INS EXP	37.97	417.67
	515500 HEALTH INSURANCE EXPENSE	5,086.58	51,776.13
	Major Account 510000 Total	40,225.26	307,924.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,852.64	26,019.38
	521200 COM EXPENSE - VOICE/DATA	436.74	4,403.47

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		
	521500 PUBLICATION & PRINT EXP	28,063.12	281,163.69
	521700 1099 ROYALTY PAYMENTS		2,762.64
	521900 AWARDS EXPENSE	36.74	3,100.56
	522100 DUES & SUBSCRIPTION EXP	1,101.61	15,654.85
	522200 CONFERENCE REGISTRATION		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	12,358.90	90,557.31
	531100 OFFICE SUPPLIES EXPENSE	6,647.44	8,985.90-
	532100 NON-CAPITALIZED EQUIP PU		17.77
	533100 HOUSEHOLD & INSTIT EXP	35.99	5,655.34
	533900 FOOD EXPENSE-INSTITUTIONS	151.64	11,206.84
	534600 ED & RECREATIONAL SUP EX	9,582.73	17,181.88
	534800 CONST & MAINT SUP EXP	2,544.25-	1,533.00
	538100 VEHICLE & EQUIP SUP EXP		16.72
	539100 INDIRECT COST ALLOWANCE		44,390.41-
	541100 ACCTG & AUDITING SERVICES		15,151.67
	541500 LEGAL SERVICES EXPENSE	6,055.35	43,046.85
	554900 OTHER CONTRACTUAL SERVICES	925.56	13,473.78
	555100 DATA PROC SOFTW LIC FEE		1,426.22
	559100 OTHER OPERATING EXP	56,904.68-	129,214.11
	Major Account 520000 Total	9,799.53	599,133.46
	570000 Travel Expenses		
	571100 LODGING	470.36	8,353.16
	571800 MEALS - TRAVEL STATUS		203.50
	572100 COMMERCIAL TRANSPORTATIO		3,974.01
	573100 STATE-OWNED TRANSPORT	14,737.25-	85,643.11-
	574500 PERSONAL VEHICLE MILEAGE		171.05
	575100 MISC TRAVEL EXPENSE		740.70
	Major Account 570000 Total	14,266.89-	72,200.69-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	631,861.36	631,862.86
	Major Account 590000 Total	631,861.36	631,862.86
	Fund 25010 Expenditures Total	667,619.26	1,466,719.85
	Subprogram Revenues		173,820.25
	Subprogram Expenditures	597,488.20	2,458,983.12

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	44,825.63	445,273.54
	511200 TEMPORARY SALARIES-WAGE	384.00	2,397.30
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	3,357.84	34,399.76
	515200 FICA EXPENSE	3,163.03	31,099.61
	515400 LIFE & ACCIDENT INS EXP	127.65	1,259.36
	515500 HEALTH INSURANCE EXPENSE	11,119.30	117,283.54
	Major Account 510000 Total	63,002.45	631,988.11
	Fund 10000 Expenditures Total	63,002.45	631,988.11
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	1,496,511.40	593,452.48
	Major Account 470000 Total	1,496,511.40	593,452.48
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,396.15-
	485100 FINES FORFEITS & PENALTI		81.63-
	486300 CLEARING ACCOUNT	3,174.23-	30,278.24
	486400 CASH OVER ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	96,971.73	159,307.31
	Major Account 480000 Total	93,797.50	168,127.77
	Fund 25010 Revenue Total	1,590,308.90	761,603.33
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.11	2,210.63
	521200 COM EXPENSE - VOICE/DATA	150.95	1,577.23
	521500 PUBLICATION & PRINT EXP		60.74
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE	124.24	1,894.24
	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	1,028.80-	2,919.58
	Major Account 520000 Total	629.50-	27,360.16
	570000 Travel Expenses		
	571100 LODGING		1,046.06
	574500 PERSONAL VEHICLE MILEAGE		474.60

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		1,586.66
	Fund 25010 Expenditures Total	629.50-	28,946.82
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,230.57-
	Major Account 480000 Total		14,230.57-
	Fund 25050 Revenue Total		14,230.57-
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		2,001.51-
	484900 OTHER PRIVATE SOURCES	8,240.13-	151,365.59
	Major Account 480000 Total	8,240.13-	149,364.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,821.80-
	Major Account 490000 Total		130,821.80-
	Fund 49000 Revenue Total	8,240.13-	19,245.28
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	26,562.32	19,565.20
	Major Account 470000 Total	26,562.32	19,565.20
	Fund 65050 Revenue Total	26,562.32	19,565.20
	Subprogram Revenues	1,608,631.09	786,183.24
	Subprogram Expenditures	62,372.95	660,934.93

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	204,046.37
	511200 TEMPORARY SALARIES-WAGE	1,589.69	12,073.16
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	16,323.67
	515200 FICA EXPENSE	1,405.98	15,059.36
	515400 LIFE & ACCIDENT INS EXP	40.58	446.38
	515500 HEALTH INSURANCE EXPENSE	4,734.69	51,784.96
	Major Account 510000 Total	27,854.58	300,283.90
	Fund 10000 Expenditures Total	27,854.58	300,283.90
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.17	64.82
	Major Account 450000 Total	11.17	64.82
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	225.00-	4,825.00-
	471179 OTHER SERVICES	153.53-	796.41-
	475101 AUTO REGISTRATION	80.00-	7,100.00-
	Major Account 470000 Total	458.53-	12,721.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.29-	187,320.62-
	485100 FINES FORFEITS & PENALTI	2,150.00-	13,480.00-
	Major Account 480000 Total	2,175.29-	200,800.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161.25-	789.00-
	493100 OPERATING TRANSFERS IN		73,100.43-
	Major Account 490000 Total	161.25-	73,889.43-
	Fund 25010 Revenue Total	2,783.90-	287,346.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,993.76	16,544.23
	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	2,993.76	185,689.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,087.71-	40,712.59-
	521200 COM EXPENSE - VOICE/DATA	2,910.10-	57,966.05-
	521500 PUBLICATION & PRINT EXP	2,238.33	24,278.75
	522100 DUES & SUBSCRIPTION EXP	257.50	2,273.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,195.00	2,594.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	8,019.19	132,779.50
	524700 RENT EXP-OTHER REAL PROP		46,637.00
	525100 RENT EXP-OFFICE EQUIP	2,102.31	11,206.08
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	804.78	19,377.32
	527500 REP & MAINT-COMM EQUIP	270.00	16,057.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	16,323.98-	18,864.21-
	534600 ED & RECREATIONAL SUP EX		3,790.56
	534800 CONST & MAINT SUP EXP	139.50	4,377.34
	538100 VEHICLE & EQUIP SUP EXP	1,729.26	17,329.00
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		795.00
	554900 OTHER CONTRACTUAL SERVICES	7,822.20	90,100.68
	555100 DATA PROC SOFTW LIC FEE	4,404.67	47,730.93
	556100 INSURANCE EXPENSE		558,515.56
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	7,035.95	871,549.63
	570000 Travel Expenses		
	571100 LODGING	112.00	2,765.46
	572100 COMMERCIAL TRANSPORTATIO		878.65
	573100 STATE-OWNED TRANSPORT	2,429.00	26,739.60
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	Major Account 570000 Total	2,608.20	30,450.91
	Fund 25010 Expenditures Total	12,637.91	1,087,689.74
	Subprogram Revenues	2,783.90-	287,346.64-
	Subprogram Expenditures	40,492.49	1,387,973.64

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		
	527200 REP & MAINT-MOTOR VEHICL	8,790.87	8,790.87
	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	3,514.72	7,781.26
	Major Account 520000 Total	12,305.59	44,450.84
	580000 Capital Outlay		
	588004 EQUIPMENT	3,514.72-	100,083.73
	Major Account 580000 Total	3,514.72-	100,083.73
	Fund 25010 Expenditures Total	8,790.87	144,534.57
	Subprogram Expenditures	8,790.87	144,534.57

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	24,667.02	264,105.32
	511200 TEMPORARY SALARIES-WAGE	1,158.00	13,738.10
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	1,923.51	21,078.61
	515200 FICA EXPENSE	1,825.84	19,251.43
	515400 LIFE & ACCIDENT INS EXP	65.19	691.58
	515500 HEALTH INSURANCE EXPENSE	4,445.15	48,824.63
	Major Account 510000 Total	34,109.71	367,964.67
	Fund 10000 Expenditures Total	34,109.71	367,964.67
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.28	183.73
	521200 COM EXPENSE - VOICE/DATA	225.60	2,282.40
	521500 PUBLICATION & PRINT EXP	813.50	22,643.28
	522100 DUES & SUBSCRIPTION EXP		3,025.17
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	380.46	33,877.73
	533900 FOOD EXPENSE-INSTITUTIONS		138.70
	534600 ED & RECREATIONAL SUP EX	1,795.13	2,266.21
	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	3,348.97	285,993.78
	570000 Travel Expenses		
	571100 LODGING		2,582.56
	572100 COMMERCIAL TRANSPORTATIO		1,371.72
	573100 STATE-OWNED TRANSPORT	696.40	4,230.72
	574500 PERSONAL VEHICLE MILEAGE	14.00	156.00
	575100 MISC TRAVEL EXPENSE		15.85
	Major Account 570000 Total	710.40	8,356.85
	Fund 25010 Expenditures Total	4,059.37	294,350.63
	Subprogram Expenditures	38,169.08	662,315.30
	Program Revenues	1,605,847.19	672,656.85
	Program Expenditures	747,313.59	5,314,741.56

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	.70	49.66
	521200 COM EXPENSE - VOICE/DATA	162.60	4,020.39
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	91.00	978.75
	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	<u>254.30</u>	<u>18,182.30</u>
	570000 Travel Expenses		
	571100 LODGING		392.00
	Major Account 570000 Total		<u>392.00</u>
	Fund 25010 Expenditures Total	<u>254.30</u>	<u>18,574.30</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		<u>3,960.00</u>
	Fund 55060 Expenditures Total		<u>3,960.00</u>
	Subprogram Expenditures	<u>254.30</u>	<u>22,534.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,245.26	780,432.91
	511200 TEMPORARY SALARIES-WAGE	3,274.91	28,106.31
	515100 RETIREMENT PLANS EXPENSE	5,459.60	62,423.22
	515200 FICA EXPENSE	5,204.50	57,975.90
	515400 LIFE & ACCIDENT INS EXP	190.50	2,145.51
	515500 HEALTH INSURANCE EXPENSE	15,181.12	190,319.11
	Major Account 510000 Total	97,555.89	1,121,402.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,200.14	152,200.14
	Major Account 590000 Total	152,200.14	152,200.14
	Fund 10000 Expenditures Total	54,644.25	969,202.82
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	24,339.00	276,359.25
	Major Account 470000 Total	24,339.00	276,359.25
	Fund 25010 Revenue Total	24,339.00	276,359.25
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	20.38
	522100 DUES & SUBSCRIPTION EXP		263.72
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT	221.00	31,930.39
	527200 REP & MAINT-MOTOR VEHICL		3,427.29
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E	1,880.00	13,467.48
	527800 REP & MAINT-OTHER PROPER	1,327.00	30,998.64
	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
	534800 CONST & MAINT SUP EXP	14,792.64	166,191.25
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		491.91
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	288,143.44
	Major Account 520000 Total	22,129.87	537,095.75
	570000 Travel Expenses		

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,610.78
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		2,290.97
	573100 STATE-OWNED TRANSPORT		287.29
	Major Account 570000 Total		4,212.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,200.14	152,200.14
	Major Account 590000 Total	152,200.14	152,200.14
	Fund 25010 Expenditures Total	174,330.02	693,508.04
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,702.37-
	Major Account 480000 Total		45,702.37-
	Fund 64980 Revenue Total		45,702.37-
	Subprogram Revenues	24,339.00-	322,061.62-
	Subprogram Expenditures	119,685.77	1,662,710.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,870.97	692,773.15
	515100 RETIREMENT PLANS EXPENSE	3,838.35	42,235.38
	515200 FICA EXPENSE	4,330.13	50,389.65
	515400 LIFE & ACCIDENT INS EXP	190.82	2,226.99
	515500 HEALTH INSURANCE EXPENSE	14,583.98	164,826.04
	Major Account 510000 Total	82,814.25	952,451.21
	Fund 10000 Expenditures Total	82,814.25	952,451.21
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.18
	Major Account 450000 Total		1.18
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.50
	Major Account 470000 Total		17.50
	Fund 25010 Revenue Total		16.32
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,991.50
	527600 REP & MAINT-HOUSE/INST E		236.00
	533100 HOUSEHOLD & INSTIT EXP	1,109.36	43,022.20
	534800 CONST & MAINT SUP EXP	1,380.99	3,541.31
	548600 PEST CONTROL		400.00
	Major Account 520000 Total	2,490.35	51,191.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.64	1.64
	Major Account 570000 Total	1.64	1.64
	Fund 25010 Expenditures Total	2,491.99	51,192.65
	Subprogram Revenues		16.32
	Subprogram Expenditures	85,306.24	1,003,643.86

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	18,154.09	210,462.76
	515100 RETIREMENT PLANS EXPENSE	1,452.31	16,836.89
	515200 FICA EXPENSE	1,258.84	14,582.88
	515400 LIFE & ACCIDENT INS EXP	53.25	585.75
	515500 HEALTH INSURANCE EXPENSE	5,713.45	66,129.48
	Major Account 510000 Total	<u>26,631.94</u>	<u>308,597.76</u>
	Fund 10000 Expenditures Total	26,631.94	308,597.76
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	11,794.10	75,821.55
	523202 ELECTRICITY	70,748.05	456,188.35
	523203 WATER	3,520.68	59,907.02
	523219 OTHER UTILITY	24,765.88	390,331.84
	526100 REP & MAINT-REAL PROPERT		15,042.65
	527200 REP & MAINT-MOTOR VEHICL		5,888.98
	527600 REP & MAINT-HOUSE/INST E		1,830.56
	527800 REP & MAINT-OTHER PROPER		303.00
	531100 OFFICE SUPPLIES EXPENSE		73.36
	533100 HOUSEHOLD & INSTIT EXP	37.36	37.36
	534800 CONST & MAINT SUP EXP	3,136.03	49,332.80
	538100 VEHICLE & EQUIP SUP EXP		815.76
	548700 REFUSE/RECYCLING	2,062.35	25,045.84
	Major Account 520000 Total	<u>116,064.45</u>	<u>1,080,619.07</u>
	Fund 25010 Expenditures Total	<u>116,064.45</u>	<u>1,080,619.07</u>
	Subprogram Expenditures	<u>142,696.39</u>	<u>1,389,216.83</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	9,485.66	57,409.87
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE		50.71
	515200 FICA EXPENSE	497.79	3,387.27
	515500 HEALTH INSURANCE EXPENSE		213.64
	Major Account 510000 Total	10,033.45	62,248.21
	Fund 10000 Expenditures Total	10,033.45	62,248.21
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,719.51	39,125.00
	525100 RENT EXP-OFFICE EQUIP	6,607.29	60,569.27
	526100 REP & MAINT-REAL PROPERT	1,520.00	14,373.91
	527200 REP & MAINT-MOTOR VEHICL	3,806.34	21,112.14
	527600 REP & MAINT-HOUSE/INST E	82.86	265.00
	534500 AGRICULTURAL SUPPLIES EX	2,586.21	17,115.29
	534800 CONST & MAINT SUP EXP	2,314.59	35,151.46
	538100 VEHICLE & EQUIP SUP EXP		12,236.11
	548600 PEST CONTROL		865.00
	548700 REFUSE/RECYCLING		40.00
	Major Account 520000 Total	21,636.80	200,853.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.98
	Major Account 570000 Total		190.98
	Fund 25010 Expenditures Total	21,636.80	201,044.16
	Subprogram Expenditures	31,670.25	263,292.37
	Program Revenues	24,339.00	322,077.94
	Program Expenditures	379,612.95	4,341,398.22

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	31,637.53	280,501.47
	Major Account 510000 Total	31,637.53	280,501.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,756.00
	Major Account 520000 Total		19,756.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,270.00	11,349,662.31
	Major Account 590000 Total	18,270.00	11,349,662.31
	Fund 40000 Expenditures Total	49,907.53	11,649,919.78
	Subprogram Expenditures	49,907.53	11,649,919.78

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		1,370,760.00
	Major Account 590000 Total		1,370,760.00
	Fund 10000 Expenditures Total		1,370,760.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,788.00-	600,995.45-
	Major Account 460000 Total	34,788.00-	600,995.45-
	Fund 25010 Revenue Total	34,788.00-	600,995.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,728.00	600,935.45
	Major Account 590000 Total	34,728.00	600,935.45
	Fund 25010 Expenditures Total	34,728.00	600,935.45
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	24,062.49-
	Major Account 480000 Total	3,450.00	24,062.49-
	Fund 65050 Revenue Total	3,450.00	24,062.49-
	Subprogram Revenues	31,338.00-	625,057.94-
	Subprogram Expenditures	34,728.00	1,926,695.45
	Program Revenues	31,338.00-	625,057.94-
	Program Expenditures	84,635.53	13,576,615.23

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	52.93	1,675.92
	Major Account 450000 Total	52.93	1,675.92
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	210.00	1,853.95-
	471140 OTHER STUDENT FEES	77,652.54-	881,714.84-
	471179 OTHER SERVICES	1,434.55-	28,108.02-
	Major Account 470000 Total	78,877.09-	911,676.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,853.08-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,425,000.00-
	484800 ROYALTY REVENUE		3.52-
	485100 FINES FORFEITS & PENALTI	210.00-	14,892.00-
	486300 CLEARING ACCOUNT	19,230.06	1,009,086.01
	Major Account 480000 Total	205,979.94-	1,442,662.59-
	Fund 55010 Revenue Total	284,804.10-	2,352,663.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,122.32	764,931.88
	511200 TEMPORARY SALARIES-WAGE	39,228.29	283,895.05
	511300 OVERTIME PAYMENTS	76.50	85.50
	511900 SUPPLEMENTAL	150.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	4,881.08	49,502.96
	515200 FICA EXPENSE	5,995.09	61,922.30
	515400 LIFE & ACCIDENT INS EXP	223.61	2,321.84
	515500 HEALTH INSURANCE EXPENSE	14,901.65	167,576.32
	Major Account 510000 Total	138,578.54	1,332,135.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.40
	521200 COM EXPENSE - VOICE/DATA	3,093.50	53,447.55
	521300 FREIGHT EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP		34.32
	523201 NATURAL GAS	6,777.11	40,339.69
	523202 ELECTRICITY	38,058.87	245,033.38
	523203 WATER	5,633.41	72,327.12
	523219 OTHER UTILITY	11,780.27	205,218.05
	525500 RENT EXP-OTHER PERS PROP	2,856.00	31,416.00
	526100 REP & MAINT-REAL PROPERT		20,850.33
	527200 REP & MAINT-MOTOR VEHICL	98.00	98.00
	527600 REP & MAINT-HOUSE/INST E	29.06	15,220.38

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		
	527800 REP & MAINT-OTHER PROPER	606.30	18,541.08
	531100 OFFICE SUPPLIES EXPENSE	153.50	1,119.41
	532100 NON-CAPITALIZED EQUIP PU		75.54
	533100 HOUSEHOLD & INSTIT EXP	1,042.15	45,118.58
	533900 FOOD EXPENSE-INSTITUTIONS		5,430.99
	534600 ED & RECREATIONAL SUP EX	2,843.26	8,055.04
	534800 CONST & MAINT SUP EXP	13,708.88	106,726.44
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		359.00
	548700 REFUSE/RECYCLING	1,110.50	14,567.72
	554900 OTHER CONTRACTUAL SERVICES	12,932.05	29,660.73
	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	100,737.86	1,077,712.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		18.45
	Fund 55010 Expenditures Total	239,316.40	2,409,866.44
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,402.00-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total		1,732,598.00
	Fund 55011 Revenue Total		1,732,598.00
	Subprogram Revenues	284,804.10-	620,065.48-
	Subprogram Expenditures	239,316.40	2,409,866.44
	Program Revenues	284,804.10-	620,065.48-
	Program Expenditures	239,316.40	2,409,866.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,009.08	3,192,582.24
	511200 TEMPORARY SALARIES-WAGE	76,082.50	432,183.85
	515100 RETIREMENT PLANS EXPENSE	20,136.64	255,992.71
	515200 FICA EXPENSE	22,968.76	267,220.11
	515400 LIFE & ACCIDENT INS EXP	601.36	7,878.85
	515500 HEALTH INSURANCE EXPENSE	44,609.25	584,020.12
	Major Account 510000 Total	421,407.59	4,739,877.88
	Fund 10000 Expenditures Total	421,407.59	4,739,877.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		22,154.12
	471109 TUITION OTHER	825,825.49	3,389,323.40
	471110 RESIDENT TUITION	19,129.50-	1,907,689.50-
	471111 NON-RESIDENT TUITION	768.00-	1,086,816.00-
	471112 OFF CAMPUS TUITION	5,808.00-	176,928.00-
	471113 ON-LINE TUITION	719,760.00-	4,530,571.00-
	471140 OTHER STUDENT FEES		21,420.00-
	471169 TUITION WAIVER		4,745.00
	471170 TUITION WAIVER-CONTRA	6,539.76	1,506,821.73
	471179 OTHER SERVICES	1,235.00-	2,853.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	85,464.75	2,803,433.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50,487.30-	33,741.30
	486600 CREDIT CARD CLEARING	159,275.89-	2,918,403.10-
	Major Account 480000 Total	209,763.19-	2,884,661.80-
	Fund 25030 Revenue Total	124,298.44-	5,688,095.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,092.01	977,309.39
	511200 TEMPORARY SALARIES-WAGE	10,576.13	185,640.30
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	9,380.71	70,965.02
	515200 FICA EXPENSE	10,735.79	80,309.83
	515400 LIFE & ACCIDENT INS EXP	322.89	2,216.48
	515500 HEALTH INSURANCE EXPENSE	27,408.90	167,074.06
	Major Account 510000 Total	180,566.43	1,484,065.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.94	504.17

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		
	521200 COM EXPENSE - VOICE/DATA	500.10	5,193.53
	521500 PUBLICATION & PRINT EXP	2,563.99	6,175.63
	521700 1099 ROYALTY PAYMENTS		1,020.00
	521900 AWARDS EXPENSE	1,053.32	6,175.80
	522100 DUES & SUBSCRIPTION EXP	353.50	19,000.12
	522200 CONFERENCE REGISTRATION	228.00	5,374.32
	522400 SUBSISTENCE	1,100.40	6,434.31
	525500 RENT EXP-OTHER PERS PROP	276.75	1,833.52
	527800 REP & MAINT-OTHER PROPER		2,304.70
	531100 OFFICE SUPPLIES EXPENSE	1,487.38	4,863.55
	532100 NON-CAPITALIZED EQUIP PU	688.14	15,486.36
	533100 HOUSEHOLD & INSTIT EXP		30.14
	533900 FOOD EXPENSE-INSTITUTIONS	720.00	1,981.00
	534600 ED & RECREATIONAL SUP EX	606.65	5,522.79
	534900 MISCELLANEOUS SUP EXP	654.67	798.95
	537100 LABORATORY SUP EXP	1,659.79	22,964.73
	538100 VEHICLE & EQUIP SUP EXP		84.37
	548700 REFUSE/RECYCLING	44.00	242.00
	554900 OTHER CONTRACTUAL SERVICES		30,248.32
	555100 DATA PROC SOFTW LIC FEE		10,350.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	852.58	5,716.36
	Major Account 520000 Total	11,589.91	153,250.97
	570000 Travel Expenses		
	571100 LODGING	4,796.37	23,532.41
	572100 COMMERCIAL TRANSPORTATIO		1,510.60
	573100 STATE-OWNED TRANSPORT	1,408.25	3,592.55
	574500 PERSONAL VEHICLE MILEAGE	862.52	6,719.81
	575100 MISC TRAVEL EXPENSE	11.20	666.52
	Major Account 570000 Total	2,514.40	36,021.89
	Fund 25030 Expenditures Total	189,641.94	1,673,337.94
	Subprogram Revenues	124,298.44	5,688,095.05
	Subprogram Expenditures	611,049.53	6,413,215.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		380.00
	534600 ED & RECREATIONAL SUP EX		360.00
	Major Account 520000 Total		740.00
	Fund 25030 Expenditures Total		740.00
	Subprogram Expenditures		740.00

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	120,994.40
	515100 RETIREMENT PLANS EXPENSE	1,475.00	7,725.00
	515200 FICA EXPENSE	1,636.99	8,731.29
	515400 LIFE & ACCIDENT INS EXP	64.39	346.68
	515500 HEALTH INSURANCE EXPENSE	4,090.12	25,415.64
	516400 UNEMPLOYM COMP INS EXP		375.15
	Major Account 510000 Total	<u>29,870.68</u>	<u>163,588.16</u>
	Fund 10000 Expenditures Total	29,870.68	163,588.16
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,041.68
	511900 SUPPLEMENTAL	300.00	1,900.00
	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>30,038.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.45
	521300 FREIGHT EXPENSE		220.47
	521500 PUBLICATION & PRINT EXP	39,285.09	131,638.62
	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	16,000.00	86,500.00
	Major Account 520000 Total	<u>55,285.09</u>	<u>233,694.58</u>
	Fund 25030 Expenditures Total	<u>55,585.09</u>	<u>263,732.89</u>
	Subprogram Expenditures	<u>85,455.77</u>	<u>427,321.05</u>
	Program Revenues	<u>124,298.44</u>	<u>5,688,095.05</u>
	Program Expenditures	<u>696,505.30</u>	<u>6,842,845.87</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	823.50	4,449.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total	<u>823.50</u>	<u>4,554.48</u>
	Fund 25030 Expenditures Total	<u>823.50</u>	<u>4,554.48</u>
	Subprogram Expenditures	<u>823.50</u>	<u>4,554.48</u>
	Program Expenditures	<u>823.50</u>	<u>4,554.48</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		158,487.50
	515100 RETIREMENT PLANS EXPENSE		12,679.00
	515200 FICA EXPENSE		11,319.93
	515400 LIFE & ACCIDENT INS EXP		432.70
	515500 HEALTH INSURANCE EXPENSE		34,369.97
	Major Account 510000 Total		217,289.10
	Fund 10000 Expenditures Total		217,289.10
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		306.10-
	Major Account 480000 Total		306.10-
	Fund 25030 Revenue Total		306.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.75	15,848.75
	511200 TEMPORARY SALARIES-WAGE	1,838.86	15,069.47
	515100 RETIREMENT PLANS EXPENSE	1,267.90	1,267.90
	515200 FICA EXPENSE	1,131.29	1,279.65
	515400 LIFE & ACCIDENT INS EXP	43.27	43.27
	515500 HEALTH INSURANCE EXPENSE	3,459.07	3,459.07
	Major Account 510000 Total	23,589.14	36,968.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.86	486.47
	521200 COM EXPENSE - VOICE/DATA	39.76	437.88
	521500 PUBLICATION & PRINT EXP	.02	1.22
	522100 DUES & SUBSCRIPTION EXP	762.88	157,282.29
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE	5.23	58.26
	532100 NON-CAPITALIZED EQUIP PU	1,499.04	4,862.91
	533100 HOUSEHOLD & INSTIT EXP		58.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		114,912.44
	555100 DATA PROC SOFTW LIC FEE		72,192.14
	559100 OTHER OPERATING EXP	52.00	530.84
	Major Account 520000 Total	2,423.79	419,975.71
	Fund 25030 Expenditures Total	26,012.93	456,943.82
	Subprogram Revenues		306.10-
	Subprogram Expenditures	26,012.93	674,232.92

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		307,043.00
	515100 RETIREMENT PLANS EXPENSE		19,258.56
	515200 FICA EXPENSE		22,225.86
	515400 LIFE & ACCIDENT INS EXP		767.46
	515500 HEALTH INSURANCE EXPENSE		44,813.96
	Major Account 510000 Total		394,108.84
	Fund 10000 Expenditures Total		394,108.84
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	34,050.00-	410,316.83-
	Major Account 470000 Total	34,050.00-	410,316.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	121,553.00	121,553.00
	Major Account 490000 Total	121,553.00	121,553.00
	Fund 25030 Revenue Total	87,503.00	288,763.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,310.76	74,621.52
	511200 TEMPORARY SALARIES-WAGE	1,317.50	9,796.59
	515100 RETIREMENT PLANS EXPENSE	2,139.84	4,279.68
	515200 FICA EXPENSE	2,713.21	5,431.54
	515400 LIFE & ACCIDENT INS EXP	94.18	188.36
	515500 HEALTH INSURANCE EXPENSE	5,014.53	10,029.06
	Major Account 510000 Total	48,590.02	104,346.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,750.00
	532100 NON-CAPITALIZED EQUIP PU		165.00
	555100 DATA PROC SOFTW LIC FEE		27,967.64
	Major Account 520000 Total	3,750.00	31,882.64
	570000 Travel Expenses		
	571100 LODGING		64.06
	Major Account 570000 Total		64.06
	Fund 25030 Expenditures Total	52,340.02	136,293.45
	Subprogram Revenues	87,503.00	288,763.83-
	Subprogram Expenditures	52,340.02	530,402.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,308.28	182,708.14
	515100 RETIREMENT PLANS EXPENSE	1,144.66	14,616.63
	515200 FICA EXPENSE	1,051.50	13,286.61
	515400 LIFE & ACCIDENT INS EXP	35.20	517.45
	515500 HEALTH INSURANCE EXPENSE	1,718.69	42,487.45
	Major Account 510000 Total	18,258.33	253,616.28
	Fund 10000 Expenditures Total	18,258.33	253,616.28
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,101.00-
	Major Account 470000 Total		2,101.00-
	Fund 25030 Revenue Total		2,101.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,837.00	24,912.41
	511200 TEMPORARY SALARIES-WAGE	1,512.50	18,649.49
	515100 RETIREMENT PLANS EXPENSE	306.96	1,992.99
	515200 FICA EXPENSE	243.07	1,750.45
	515400 LIFE & ACCIDENT INS EXP	11.49	70.29
	515500 HEALTH INSURANCE EXPENSE	1,916.08	7,064.57
	Major Account 510000 Total	7,827.10	54,440.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.83
	521200 COM EXPENSE - VOICE/DATA	54.52	486.54
	521500 PUBLICATION & PRINT EXP	12.16	166.43
	522100 DUES & SUBSCRIPTION EXP		10,817.12
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE		471.82
	531100 OFFICE SUPPLIES EXPENSE	193.39	302.63
	532100 NON-CAPITALIZED EQUIP PU		1,318.00
	533100 HOUSEHOLD & INSTIT EXP		79.45
	533900 FOOD EXPENSE-INSTITUTIONS		810.28
	534600 ED & RECREATIONAL SUP EX	148.71	1,182.71
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	408.78	25,055.81
	570000 Travel Expenses		
	571100 LODGING	32.54	455.72
	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	91.75	194.25
	Major Account 570000 Total	124.29	1,062.80
	Fund 25030 Expenditures Total	8,360.17	80,558.81
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		6,528.26-
	Major Account 480000 Total		6,528.26-
	Fund 64910 Revenue Total		979,993.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	101,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	8,122.21
	515200 FICA EXPENSE	702.69	7,141.33
	515400 LIFE & ACCIDENT INS EXP	24.50	250.47
	515500 HEALTH INSURANCE EXPENSE	2,356.98	23,832.95
	Major Account 510000 Total	13,884.17	140,874.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.02	55,484.74
	521900 AWARDS EXPENSE	571.62	1,111.24
	522200 CONFERENCE REGISTRATION		1,245.00
	522400 SUBSISTENCE		3,835.00
	532100 NON-CAPITALIZED EQUIP PU	4,691.00	4,691.00
	533900 FOOD EXPENSE-INSTITUTIONS	206.50	206.50
	554900 OTHER CONTRACTUAL SERVICES		4,477.75
	Major Account 520000 Total	5,476.14	71,051.23
	570000 Travel Expenses		
	571100 LODGING	6,444.06	11,877.83
	572100 COMMERCIAL TRANSPORTATIO	10,165.00	18,740.00
	573100 STATE-OWNED TRANSPORT		50.31
	574500 PERSONAL VEHICLE MILEAGE		17.45
	Major Account 570000 Total	16,609.06	30,685.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		463,805.00
	Major Account 590000 Total		463,805.00
	Fund 64910 Expenditures Total	35,969.37	706,416.32
	Subprogram Revenues		982,094.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

FUND NUMBER AND NAME

64910 PSC CDWP TRUST

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

62,587.87

YEAR-TO-DATE

1,040,591.41

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	10,280.42	344,932.72
	515100 RETIREMENT PLANS EXPENSE	822.43	27,594.56
	515200 FICA EXPENSE	748.57	26,045.47
	515400 LIFE & ACCIDENT INS EXP	24.54	713.20
	515500 HEALTH INSURANCE EXPENSE	1,428.02	25,083.58
	Major Account 510000 Total	<u>13,303.98</u>	<u>424,369.53</u>
	Fund 10000 Expenditures Total	13,303.98	424,369.53
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	1,500.00
	Major Account 490000 Total	<u>500.00</u>	<u>1,500.00</u>
	Fund 25030 Revenue Total	500.00	1,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,166.66	41,032.99
	511200 TEMPORARY SALARIES-WAGE		10,155.00
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	813.33	3,282.63
	515200 FICA EXPENSE	780.01	3,352.61
	515400 LIFE & ACCIDENT INS EXP	24.31	93.99
	515500 HEALTH INSURANCE EXPENSE	4.08	2,717.34
	516400 UNEMPLOYM COMP INS EXP		237.60
	Major Account 510000 Total	<u>11,838.39</u>	<u>61,422.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		543.65
	521500 PUBLICATION & PRINT EXP	1,373.62	186,187.23
	521900 AWARDS EXPENSE	18.87	44.78
	522100 DUES & SUBSCRIPTION EXP	3,756.99	9,118.61
	522200 CONFERENCE REGISTRATION	101.00	5,233.15
	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	475.29	23,471.52
	559100 OTHER OPERATING EXP		1,078.00
	Major Account 520000 Total	<u>5,523.77</u>	<u>245,448.10</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	2,142.46	12,714.63
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		104.50
	572100 COMMERCIAL TRANSPORTATIO		2,233.89
	573100 STATE-OWNED TRANSPORT	354.10	1,035.58
	574500 PERSONAL VEHICLE MILEAGE		703.43
	575100 MISC TRAVEL EXPENSE		406.94
	Major Account 570000 Total	2,496.56	17,210.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	19,858.72	324,830.61
	Subprogram Revenues	500.00	1,500.00
	Subprogram Expenditures	33,162.70	749,200.14

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	1,085.00-	168,626.47-
	Major Account 470000 Total	1,085.00-	168,626.47-
	Fund 25030 Revenue Total	1,085.00-	168,626.47-
	Subprogram Revenues	1,085.00-	168,626.47-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	9,249.30	9,249.30
	Major Account 520000 Total	9,249.30	9,249.30
	580000 Capital Outlay		
	588004 EQUIPMENT		10,485.80
	Major Account 580000 Total		10,485.80
	Fund 25030 Expenditures Total	9,249.30	19,735.10
	Subprogram Expenditures	9,249.30	19,735.10
	Program Revenues	86,918.00	1,438,290.66
	Program Expenditures	183,352.82	3,014,161.86

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	101.50	6,853.87-
	485100 FINES FORFEITS & PENALTI	20.00-	
	Major Account 480000 Total	81.50	6,853.87-
	Fund 25030 Revenue Total	81.50	7,038.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.18	1,067.44
	521200 COM EXPENSE - VOICE/DATA	48.36	658.63
	521500 PUBLICATION & PRINT EXP	.56	14.00
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	217.02
	532100 NON-CAPITALIZED EQUIP PU		1,661.24
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	424.10	4,738.33
	570000 Travel Expenses		
	571100 LODGING		1,969.42
	572100 COMMERCIAL TRANSPORTATIO		436.38
	574500 PERSONAL VEHICLE MILEAGE		148.68
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,594.48
	Fund 25030 Expenditures Total	424.10	7,332.81
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	700.00-	108,783.50-
	471179 OTHER SERVICES		131,370.40-
	Major Account 470000 Total	700.00-	240,153.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,413.74-
	485100 FINES FORFEITS & PENALTI	2,222.13	2,354.19
	Major Account 480000 Total	2,222.13	19,059.55-
	Fund 65030 Revenue Total	1,522.13	259,213.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	756.75	5,471.50
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	756.75	5,495.41
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	624.90	2,525.84
	521900 AWARDS EXPENSE		56.48
	522100 DUES & SUBSCRIPTION EXP	208.00	6,385.59
	522200 CONFERENCE REGISTRATION	129.00	129.00
	522400 SUBSISTENCE	864.28	2,525.91
	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	112.67	145.99
	533900 FOOD EXPENSE-INSTITUTIONS	65.15	883.86
	534600 ED & RECREATIONAL SUP EX	2,532.70	152,826.69
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	18,063.50
	Major Account 520000 Total	12,736.70	185,949.86
	570000 Travel Expenses		
	571100 LODGING	1,440.91	3,420.91
	572100 COMMERCIAL TRANSPORTATIO	303.15	1,638.75
	573100 STATE-OWNED TRANSPORT	188.37	1,933.01
	574500 PERSONAL VEHICLE MILEAGE	31.50	31.50
	575100 MISC TRAVEL EXPENSE	84.00	251.86
	Major Account 570000 Total	2,047.93	7,276.03
	Fund 65030 Expenditures Total	15,541.38	198,721.30
	Subprogram Revenues	1,603.63	266,252.32-
	Subprogram Expenditures	15,965.48	206,054.11

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	30,696.80
	515100 RETIREMENT PLANS EXPENSE	245.57	2,455.70
	515200 FICA EXPENSE	211.75	2,094.37
	515400 LIFE & ACCIDENT INS EXP	9.01	90.10
	515500 HEALTH INSURANCE EXPENSE	964.89	9,970.09
	Major Account 510000 Total	4,500.90	45,307.06
	Fund 10000 Expenditures Total	4,500.90	45,307.06
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		29,052.50-
	474100 GENERAL BUSINESS FEES	200.00-	8,100.00-
	Major Account 470000 Total	200.00-	37,152.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,453.90-	31,453.90-
	486300 CLEARING ACCOUNT	150,000.00	150,000.00
	Major Account 480000 Total	118,546.10	118,546.10
	Fund 25030 Revenue Total	118,346.10	81,393.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,069.68
	511200 TEMPORARY SALARIES-WAGE	972.94	6,176.37
	515100 RETIREMENT PLANS EXPENSE		245.57
	515200 FICA EXPENSE	7.31	365.83
	515400 LIFE & ACCIDENT INS EXP		9.01
	515500 HEALTH INSURANCE EXPENSE		964.89
	Major Account 510000 Total	980.25	10,831.35
	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
	531100 OFFICE SUPPLIES EXPENSE		50.99
	533900 FOOD EXPENSE-INSTITUTIONS	735.00	10,404.59
	534600 ED & RECREATIONAL SUP EX		8,031.32
	538100 VEHICLE & EQUIP SUP EXP		98.25
	554900 OTHER CONTRACTUAL SERVICES		10,867.68
	Major Account 520000 Total	735.00	32,121.66
	570000 Travel Expenses		
	571100 LODGING		2,827.76

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		848.82
	575100 MISC TRAVEL EXPENSE		97.75
	Major Account 570000 Total		3,774.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		930.04
	Major Account 590000 Total		930.04
	Fund 25030 Expenditures Total	1,715.25	47,657.38
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	329.00-	1,833.50
	471179 OTHER SERVICES	795.64-	901.52
	Major Account 470000 Total	1,124.64-	2,735.02
	Fund 65030 Revenue Total	1,124.64-	2,735.02
	Subprogram Revenues	117,221.46	84,128.62
	Subprogram Expenditures	6,216.15	92,964.44

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	9,432.00	126,138.40
	515200 FICA EXPENSE	721.55	9,649.59
	Major Account 510000 Total	10,153.55	135,787.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,092.84
	554900 OTHER CONTRACTUAL SERVICES	500.00	800.00
	Major Account 520000 Total	1,500.00	1,892.84
	Fund 25030 Expenditures Total	11,653.55	137,680.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.07	166,524.67
	511200 TEMPORARY SALARIES-WAGE	3,154.16	30,173.35
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,348.57	12,962.17
	515200 FICA EXPENSE	1,210.05	11,807.95
	515400 LIFE & ACCIDENT INS EXP	47.17	453.91
	515500 HEALTH INSURANCE EXPENSE	2,730.71	34,644.61
	Major Account 510000 Total	25,347.73	256,673.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		563.93
	521200 COM EXPENSE - VOICE/DATA	45.13	471.82
	521500 PUBLICATION & PRINT EXP	1,232.40	2,792.00
	522100 DUES & SUBSCRIPTION EXP	450.00	2,531.90
	522200 CONFERENCE REGISTRATION	695.00	2,430.00
	522400 SUBSISTENCE		6,020.81
	525500 RENT EXP-OTHER PERS PROP		419.00
	531100 OFFICE SUPPLIES EXPENSE	76.46	1,785.53
	534600 ED & RECREATIONAL SUP EX	228.82	228.82
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	101.50	6,053.87
	554900 OTHER CONTRACTUAL SERVICES	138.00	1,742.95
	Major Account 520000 Total	2,764.31	25,366.83
	570000 Travel Expenses		
	571100 LODGING	1,378.59	6,794.18
	572100 COMMERCIAL TRANSPORTATIO		5,745.28
	573100 STATE-OWNED TRANSPORT	15.99	187.81
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	1,394.58	12,935.27

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 40000 Expenditures Total	59,506.62	324,976.01
	Subprogram Expenditures	71,160.17	462,656.84

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	17,757.25	198,067.69
	515100 RETIREMENT PLANS EXPENSE	1,170.08	15,093.89
	515200 FICA EXPENSE	1,300.96	14,575.25
	515400 LIFE & ACCIDENT INS EXP	50.84	548.34
	515500 HEALTH INSURANCE EXPENSE	2,693.83	26,150.47
	Major Account 510000 Total	22,972.96	254,435.64
	Fund 10000 Expenditures Total	22,972.96	254,435.64
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	23.04	522.45
	521200 COM EXPENSE - VOICE/DATA	46.36	462.94
	521500 PUBLICATION & PRINT EXP	.68	505.92
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	90.21
	Major Account 520000 Total	100.08	2,431.52
	570000 Travel Expenses		
	571100 LODGING		1,372.38
	572100 COMMERCIAL TRANSPORTATIO		535.02
	573100 STATE-OWNED TRANSPORT	149.45	252.35
	574500 PERSONAL VEHICLE MILEAGE		66.93
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	149.45	2,431.18
	Fund 25030 Expenditures Total	249.53	32,168.63
	Subprogram Expenditures	23,222.49	286,604.27

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	37,754.75	830,420.93
	511200 TEMPORARY SALARIES-WAGE	17,133.76	155,992.87
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	2,156.53	54,694.68
	515200 FICA EXPENSE	3,654.72	67,850.54
	515400 LIFE & ACCIDENT INS EXP	106.25	2,421.42
	515500 HEALTH INSURANCE EXPENSE	8,466.18	209,626.26
	Major Account 510000 Total	69,272.19	1,321,042.70
	Fund 10000 Expenditures Total	69,272.19	1,321,042.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		886.22
	471140 OTHER STUDENT FEES	5,448.00-	65,601.22-
	471179 OTHER SERVICES		13,261.98-
	Major Account 470000 Total	5,448.00-	77,976.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		46,685.09-
	Major Account 480000 Total		46,685.09-
	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	5,448.00-	124,662.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,398.59	132,025.93
	511200 TEMPORARY SALARIES-WAGE	74.25	14,404.68
	511900 SUPPLEMENTAL	175.00	1,475.00
	515100 RETIREMENT PLANS EXPENSE	3,667.17	9,232.62
	515200 FICA EXPENSE	3,578.01	9,862.13
	515400 LIFE & ACCIDENT INS EXP	143.74	353.93
	515500 HEALTH INSURANCE EXPENSE	15,402.88	35,743.60
	Major Account 510000 Total	75,439.64	203,097.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.78	922.39
	521200 COM EXPENSE - VOICE/DATA	21.93	255.83
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	223.97-	3,171.06
	521700 1099 ROYALTY PAYMENTS	600.00-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,890.00-	48,844.33
	522200 CONFERENCE REGISTRATION	345.00	630.00
	522400 SUBSISTENCE	152.20	63,233.00
	524700 RENT EXP-OTHER REAL PROP		412.00
	525500 RENT EXP-OTHER PERS PROP	2,452.48	5,619.57
	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		1,746.72
	532100 NON-CAPITALIZED EQUIP PU	358.00-	37,840.30
	533100 HOUSEHOLD & INSTIT EXP		5,429.71
	533900 FOOD EXPENSE-INSTITUTIONS		676.80
	534500 AGRICULTURAL SUPPLIES EX	252.25	3,193.49
	534600 ED & RECREATIONAL SUP EX	6,254.89-	164,596.33
	534800 CONST & MAINT SUP EXP	46.64	7,724.00-
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES	180.93	180.93
	538100 VEHICLE & EQUIP SUP EXP		288.16
	542500 ENG & ARCH SERVICES		4,057.44
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES		68,908.00
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	168.51	24,269.90
	Major Account 520000 Total	9,419.14-	544,385.58
	570000 Travel Expenses		
	571100 LODGING	19,193.18	179,347.05
	572100 COMMERCIAL TRANSPORTATIO	3,016.42	158,510.79
	573100 STATE-OWNED TRANSPORT	5,559.68	33,448.98
	574500 PERSONAL VEHICLE MILEAGE	159.12	1,230.24
	575100 MISC TRAVEL EXPENSE	46.00	1,909.03
	Major Account 570000 Total	27,974.40	374,446.09
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		

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	3,249.01-	37,360.21
	Major Account 590000 Total	3,249.01-	37,360.21
	Fund 25030 Expenditures Total	90,745.89	1,246,139.77
	Subprogram Revenues	5,448.00-	124,662.07-
	Subprogram Expenditures	160,018.08	2,567,182.47

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		312.50
	471140 OTHER STUDENT FEES	625.00-	97,297.01-
	Major Account 470000 Total	625.00-	96,984.51-
	Fund 25030 Revenue Total	625.00-	96,984.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.14
	535100 MEDICAL SUPPLIES		456.89
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total		54,497.03
	Fund 25030 Expenditures Total		54,497.03
	Subprogram Revenues	625.00-	96,984.51-
	Subprogram Expenditures		54,497.03
	Program Revenues	112,752.09	403,770.28-
	Program Expenditures	276,582.37	3,669,959.16

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	792,852.21
	511200 TEMPORARY SALARIES-WAGE		255.00
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	5,691.31	58,821.55
	515200 FICA EXPENSE	5,925.96	53,273.75
	515400 LIFE & ACCIDENT INS EXP	196.33	1,923.24
	515500 HEALTH INSURANCE EXPENSE	8,761.33	93,186.00
	Major Account 510000 Total	101,016.26	1,000,861.75
	Fund 10000 Expenditures Total	101,016.26	1,000,861.75
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		91.88-
	Major Account 450000 Total		91.88-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		72.23-
	474100 GENERAL BUSINESS FEES		33.72-
	Major Account 470000 Total		105.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,054.25-
	484900 OTHER PRIVATE SOURCES	58.37	106.99-
	486300 CLEARING ACCOUNT	326,100.00	326,100.00
	Major Account 480000 Total	326,158.37	312,938.76
	Fund 25030 Revenue Total	326,158.37	312,740.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,105.00
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40
	515200 FICA EXPENSE		3,748.73
	515400 LIFE & ACCIDENT INS EXP		128.20
	515500 HEALTH INSURANCE EXPENSE		9,460.23
	515501 HEALTH/FACULTY - 10 MO P	3,898.14	21,313.03
	Major Account 510000 Total	3,998.14	94,183.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.08	552.91
	521200 COM EXPENSE - VOICE/DATA	115.92	1,258.51
	521500 PUBLICATION & PRINT EXP	242.51	2,416.44
	521700 1099 ROYALTY PAYMENTS		1,063.18
	521900 AWARDS EXPENSE		465.25

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		
	522100 DUES & SUBSCRIPTION EXP		43,398.02
	522200 CONFERENCE REGISTRATION		2,250.00
	522400 SUBSISTENCE		1,009.50
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	531100 OFFICE SUPPLIES EXPENSE	40.16	676.98
	532100 NON-CAPITALIZED EQUIP PU		3,282.62
	533100 HOUSEHOLD & INSTIT EXP		39.36
	533900 FOOD EXPENSE-INSTITUTIONS	58.37-	6,486.88
	534500 AGRICULTURAL SUPPLIES EX		192.62
	534600 ED & RECREATIONAL SUP EX		1,487.98
	534900 MISCELLANEOUS SUP EXP	35.13	2,439.69
	538100 VEHICLE & EQUIP SUP EXP	348.29	1,811.66
	541500 LEGAL SERVICES EXPENSE	15,847.35	53,288.51
	548700 REFUSE/RECYCLING	226.00	1,243.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	1,286,563.42
	555200 SOFTWARE - NEW PURCHASES		59.00
	559100 OTHER OPERATING EXP	70.00	319.00
	Major Account 520000 Total	31,881.07	1,411,848.00
	570000 Travel Expenses		
	571100 LODGING	1,749.51	7,194.81
	572100 COMMERCIAL TRANSPORTATIO		602.89
	573100 STATE-OWNED TRANSPORT		716.86
	574500 PERSONAL VEHICLE MILEAGE	23.50	1,311.76
	575100 MISC TRAVEL EXPENSE		445.81
	Major Account 570000 Total	1,773.01	10,272.13
	Fund 25030 Expenditures Total	37,652.22	1,516,303.72
	Subprogram Revenues	326,158.37	312,740.93
	Subprogram Expenditures	138,668.48	2,517,165.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,429.42	275,916.55
	511200 TEMPORARY SALARIES-WAGE	13,462.50	13,462.50
	515100 RETIREMENT PLANS EXPENSE	1,533.10	16,864.10
	515200 FICA EXPENSE	1,654.46	20,432.81
	515400 LIFE & ACCIDENT INS EXP	64.03	792.32
	515500 HEALTH INSURANCE EXPENSE	3,572.07	39,789.16
	Major Account 510000 Total	42,715.58	367,257.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00
	Major Account 590000 Total		450.00
	Fund 10000 Expenditures Total	42,715.58	367,707.44
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		465.49-
	Major Account 450000 Total		465.49-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25.00-	43,091.69-
	471179 OTHER SERVICES		65.67-
	Major Account 470000 Total	25.00-	43,157.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		72,227.01-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total		72,437.01-
	Fund 25030 Revenue Total	25.00-	116,059.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,862.50-	
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	198.90	1,029.89
	Major Account 510000 Total	10,613.60-	1,579.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.62-	3,979.31
	521200 COM EXPENSE - VOICE/DATA	5,178.81	59,323.89
	521500 PUBLICATION & PRINT EXP	806.79-	2,976.56
	522100 DUES & SUBSCRIPTION EXP	200.00	3,817.80
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE	459.30-	2,909.56-
	532100 NON-CAPITALIZED EQUIP PU		24.38
	533100 HOUSEHOLD & INSTIT EXP		28.89

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		
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	541100 ACCTG & AUDITING SERVICES		27,081.40
	543100 IT CONSULTING-APPLICATIONS		36,983.96
	548700 REFUSE/RECYCLING	72.75	72.75
	554900 OTHER CONTRACTUAL SERVICES	10,727.73	49,341.90
	555100 DATA PROC SOFTW LIC FEE	9,249.29	12,089.89
	559100 OTHER OPERATING EXP	11,829.42	27,851.79
	Major Account 520000 Total	11,350.45	221,270.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3.50
	574500 PERSONAL VEHICLE MILEAGE		38.25
	Major Account 570000 Total		41.75
	Fund 25030 Expenditures Total	736.85	222,892.60
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,521.82
	Major Account 480000 Total		1,521.82
	Fund 49200 Revenue Total		1,521.82
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	17,807.96	17,807.96
	Major Account 470000 Total	17,807.96	17,807.96
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,656.24	248,188.03
	Major Account 480000 Total	48,656.24	248,188.03
	Fund 65030 Revenue Total	30,848.28	230,380.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,683.83	156,105.52
	511200 TEMPORARY SALARIES-WAGE	11,003.32	45,856.22
	515100 RETIREMENT PLANS EXPENSE	1,094.70	12,257.96
	515200 FICA EXPENSE	1,833.83	14,804.03
	515400 LIFE & ACCIDENT INS EXP	35.15	283.33
	515500 HEALTH INSURANCE EXPENSE	2,069.20	18,621.08
	Major Account 510000 Total	29,720.03	247,928.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	213.00	1,213.50
	Major Account 590000 Total	213.00	1,213.50
	Fund 65030 Expenditures Total	29,933.03	249,141.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

FUND NUMBER AND NAME
 65030 PSC STUDENT ACTIVITY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

30,873.28

347,961.75

Subprogram Expenditures

73,385.46

839,741.68

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	136,895.00
	515100 RETIREMENT PLANS EXPENSE	995.60	10,951.60
	515200 FICA EXPENSE	916.85	10,091.36
	515400 LIFE & ACCIDENT INS EXP	32.65	359.15
	515500 HEALTH INSURANCE EXPENSE	1,432.10	15,663.60
	Major Account 510000 Total	15,822.20	173,960.71
	Fund 10000 Expenditures Total	15,822.20	173,960.71
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	5,318.75-
	Major Account 470000 Total	25.00-	5,318.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,958.00-	15,463.25-
	Major Account 480000 Total	1,958.00-	15,463.25-
	Fund 25030 Revenue Total	1,983.00-	20,782.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	550.00
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS	184.48	102,699.48
	Major Account 510000 Total	234.48	107,296.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.49	572.51
	521200 COM EXPENSE - VOICE/DATA	30.38	361.32
	521500 PUBLICATION & PRINT EXP	1,614.47	53,408.54
	522100 DUES & SUBSCRIPTION EXP	760.61	4,267.61
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE	2,871.30	27,434.23
	523219 OTHER UTILITY		11,233.48
	527200 REP & MAINT-MOTOR VEHICL		4,837.96
	531100 OFFICE SUPPLIES EXPENSE	30.00	497.12
	533900 FOOD EXPENSE-INSTITUTIONS	99.00	99.00
	538100 VEHICLE & EQUIP SUP EXP	885.37	7,750.54
	554900 OTHER CONTRACTUAL SERVICES	233.40	4,238.58
	556100 INSURANCE EXPENSE		320,282.58
	559100 OTHER OPERATING EXP	9.00	2,134.90
	Major Account 520000 Total	6,566.02	449,225.15
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,376.93
	573100 STATE-OWNED TRANSPORT	1,035.08-	16,598.03
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>1,035.08-</u>	<u>17,991.96</u>
	Fund 25030 Expenditures Total	<u>5,765.42</u>	<u>574,513.38</u>
	Subprogram Revenues	<u>1,983.00-</u>	<u>20,782.00-</u>
	Subprogram Expenditures	<u>21,587.62</u>	<u>748,474.09</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	105,029.87
	515100 RETIREMENT PLANS EXPENSE	763.85	8,402.35
	515200 FICA EXPENSE	689.69	7,578.07
	515400 LIFE & ACCIDENT INS EXP	19.92	225.40
	515500 HEALTH INSURANCE EXPENSE	1,655.94	18,631.77
	Major Account 510000 Total	<u>12,677.57</u>	<u>139,867.46</u>
	Fund 10000 Expenditures Total	12,677.57	139,867.46
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	701.25	9,591.06
	511900 SUPPLEMENTAL	50.00	550.00
	Major Account 510000 Total	<u>751.25</u>	<u>10,141.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	146.65	1,680.78
	521500 PUBLICATION & PRINT EXP	1.29	11.95
	522100 DUES & SUBSCRIPTION EXP		839.00
	531100 OFFICE SUPPLIES EXPENSE		441.34
	532100 NON-CAPITALIZED EQUIP PU		4,912.95
	533100 HOUSEHOLD & INSTIT EXP		99.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		32,403.60
	555100 DATA PROC SOFTW LIC FEE	73.84	27,791.21
	559100 OTHER OPERATING EXP		454.10
	Major Account 520000 Total	<u>221.78</u>	<u>70,644.58</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>973.03</u>	<u>83,038.87</u>
	Subprogram Expenditures	<u>13,650.60</u>	<u>222,906.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,497.16	169,952.71
	511200 TEMPORARY SALARIES-WAGE		1,005.16
	515100 RETIREMENT PLANS EXPENSE	950.79	6,384.79
	515200 FICA EXPENSE	1,111.13	12,269.94
	515400 LIFE & ACCIDENT INS EXP	42.56	468.16
	515500 HEALTH INSURANCE EXPENSE	2,692.71	29,451.33
	Major Account 510000 Total	20,294.35	219,532.09
	Fund 10000 Expenditures Total	20,294.35	219,532.09
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		900.00
	511200 TEMPORARY SALARIES-WAGE	2,242.36	19,476.80
	515200 FICA EXPENSE		91.66
	515400 LIFE & ACCIDENT INS EXP		2.27
	515500 HEALTH INSURANCE EXPENSE		161.49
	Major Account 510000 Total	2,242.36	20,632.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	50.61
	521200 COM EXPENSE - VOICE/DATA	143.81	1,407.83
	521500 PUBLICATION & PRINT EXP	27.46	11,957.16
	522100 DUES & SUBSCRIPTION EXP		7,276.46
	531100 OFFICE SUPPLIES EXPENSE		197.05
	532100 NON-CAPITALIZED EQUIP PU	3,791.49	8,881.70
	533100 HOUSEHOLD & INSTIT EXP		102.25
	534600 ED & RECREATIONAL SUP EX	4,850.00	11,832.25
	554900 OTHER CONTRACTUAL SERVICES		10,899.00
	Major Account 520000 Total	8,818.76	52,604.31
	Fund 25030 Expenditures Total	11,061.12	73,236.53
	Subprogram Expenditures	31,355.47	292,768.62

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	26,635.08	318,759.04
	515100 RETIREMENT PLANS EXPENSE	1,858.28	21,318.13
	515200 FICA EXPENSE	1,875.77	22,749.46
	515400 LIFE & ACCIDENT INS EXP	76.28	885.58
	515500 HEALTH INSURANCE EXPENSE	5,293.80	61,226.76
	Major Account 510000 Total	<u>35,739.21</u>	<u>424,938.97</u>
	Fund 10000 Expenditures Total	35,739.21	424,938.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,322.37	27,865.36
	511900 SUPPLEMENTAL	200.00	2,650.00
	515200 FICA EXPENSE		405.58
	Major Account 510000 Total	<u>2,522.37</u>	<u>30,920.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.66	5,161.68
	521200 COM EXPENSE - VOICE/DATA	146.78	1,410.37
	521300 FREIGHT EXPENSE		183.98
	521500 PUBLICATION & PRINT EXP	106.24	12,138.38
	522100 DUES & SUBSCRIPTION EXP		5,273.98
	522200 CONFERENCE REGISTRATION	300.00-	2,150.00
	531100 OFFICE SUPPLIES EXPENSE		1,833.12
	532100 NON-CAPITALIZED EQUIP PU		3,459.79
	533900 FOOD EXPENSE-INSTITUTIONS		2,146.56
	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		2,129.06
	Major Account 520000 Total	<u>7.32-</u>	<u>74,967.52</u>
	570000 Travel Expenses		
	571100 LODGING	1,522.56	9,491.39
	571600 MEALS - TAXABLE		56.90
	573100 STATE-OWNED TRANSPORT		4,263.20
	574500 PERSONAL VEHICLE MILEAGE	626.64	7,663.30
	575100 MISC TRAVEL EXPENSE		122.75
	Major Account 570000 Total	<u>2,149.20</u>	<u>21,597.54</u>
	Fund 25030 Expenditures Total	<u>4,664.25</u>	<u>127,486.00</u>
	Subprogram Expenditures	<u>40,403.46</u>	<u>552,424.97</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	172,214.13
	515100 RETIREMENT PLANS EXPENSE		12,524.70
	515200 FICA EXPENSE		11,368.63
	515400 LIFE & ACCIDENT INS EXP		465.90
	515500 HEALTH INSURANCE EXPENSE		26,717.82
	Major Account 510000 Total	<u>15,655.83</u>	<u>223,291.18</u>
	Fund 10000 Expenditures Total	<u>15,655.83</u>	<u>223,291.18</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	544.00-	7,392.77-
	Major Account 470000 Total	<u>544.00-</u>	<u>7,392.77-</u>
	Fund 25030 Revenue Total	<u>544.00-</u>	<u>7,392.77-</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,252.47	1,252.47
	515200 FICA EXPENSE	1,135.92	1,135.92
	515400 LIFE & ACCIDENT INS EXP	46.59	46.59
	515500 HEALTH INSURANCE EXPENSE	2,688.63	2,688.63
	Major Account 510000 Total	<u>5,123.61</u>	<u>5,123.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	134.29
	521200 COM EXPENSE - VOICE/DATA	55.04	555.65
	521900 AWARDS EXPENSE	11.29	149.64
	531100 OFFICE SUPPLIES EXPENSE	47.78	453.61
	532100 NON-CAPITALIZED EQUIP PU	2,804.74	2,804.74
	Major Account 520000 Total	<u>2,919.49</u>	<u>4,097.93</u>
	Fund 25030 Expenditures Total	<u>8,043.10</u>	<u>9,221.54</u>
	Subprogram Revenues	<u>544.00-</u>	<u>7,392.77-</u>
	Subprogram Expenditures	<u>23,698.93</u>	<u>232,512.72</u>
	Program Revenues	<u>292,758.09</u>	<u>63,395.59-</u>
	Program Expenditures	<u>342,750.02</u>	<u>5,405,993.88</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	13,320.24	127,678.52
	515100 RETIREMENT PLANS EXPENSE	1,065.62	8,456.96
	515200 FICA EXPENSE	971.28	9,501.59
	515400 LIFE & ACCIDENT INS EXP	35.50	307.21
	515500 HEALTH INSURANCE EXPENSE	2,196.49	17,891.49
	Major Account 510000 Total	<u>17,589.13</u>	<u>163,835.77</u>
	Fund 10000 Expenditures Total	<u>17,589.13</u>	<u>163,835.77</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,692.96	4,546.44
	Major Account 510000 Total	<u>1,692.96</u>	<u>4,546.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	84.85
	521200 COM EXPENSE - VOICE/DATA	86.25	889.36
	521500 PUBLICATION & PRINT EXP	116.55	398.86
	521700 1099 ROYALTY PAYMENTS		190.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT		6,488.00
	531100 OFFICE SUPPLIES EXPENSE	653.44	5,688.73
	532100 NON-CAPITALIZED EQUIP PU	160.93	7,726.91
	533100 HOUSEHOLD & INSTIT EXP	42.98	3,673.80
	534800 CONST & MAINT SUP EXP		598.14
	534900 MISCELLANEOUS SUP EXP		7.68
	542500 ENG & ARCH SERVICES	42,295.00-	73,263.45
	554900 OTHER CONTRACTUAL SERVICES		3,545.72
	Major Account 520000 Total	<u>41,225.57-</u>	<u>102,775.50</u>
	570000 Travel Expenses		
	571100 LODGING		495.59
	572100 COMMERCIAL TRANSPORTATIO		972.17
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		<u>5,744.98</u>
	Fund 25030 Expenditures Total	<u>39,532.61-</u>	<u>113,066.92</u>
	Subprogram Expenditures	<u>21,943.48-</u>	<u>276,902.69</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		209,649.41
	515100 RETIREMENT PLANS EXPENSE		13,914.29
	515200 FICA EXPENSE		15,022.38
	515400 LIFE & ACCIDENT INS EXP		578.89
	515500 HEALTH INSURANCE EXPENSE		48,337.91
	Major Account 510000 Total		287,502.88
	Fund 10000 Expenditures Total		287,502.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.42	18,278.42
	511200 TEMPORARY SALARIES-WAGE	2,117.50	7,645.21
	511900 SUPPLEMENTAL	50.00	650.00
	515100 RETIREMENT PLANS EXPENSE	1,203.55	1,203.55
	515200 FICA EXPENSE	1,253.23	1,271.31
	515400 LIFE & ACCIDENT INS EXP	55.62	55.62
	515500 HEALTH INSURANCE EXPENSE	6,189.78	6,189.78
	Major Account 510000 Total	29,148.10	35,293.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.90
	522100 DUES & SUBSCRIPTION EXP	1,940.00	1,940.00
	523203 WATER	6,095.33	10,846.91
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		3,179.96
	526100 REP & MAINT-REAL PROPERT	14,986.37	255,691.57
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E		11,922.33
	527800 REP & MAINT-OTHER PROPER		1,628.50
	532100 NON-CAPITALIZED EQUIP PU	49.99	13,205.67
	533100 HOUSEHOLD & INSTIT EXP		1,867.08
	534500 AGRICULTURAL SUPPLIES EX		392.77
	534800 CONST & MAINT SUP EXP	1,385.00	10,415.02
	534900 MISCELLANEOUS SUP EXP		80.99
	538100 VEHICLE & EQUIP SUP EXP		124.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,000.00
	548600 PEST CONTROL	910.00	10,210.00
	554900 OTHER CONTRACTUAL SERVICES	928.83	13,514.75
	Major Account 520000 Total	26,295.52	354,940.28
	Fund 25030 Expenditures Total	55,443.62	390,234.17

Secure Version - Prior Month

As of May 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

55,443.62

YEAR-TO-DATE

677,737.05

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		210,162.85
	515100 RETIREMENT PLANS EXPENSE		14,604.42
	515200 FICA EXPENSE		15,353.42
	515400 LIFE & ACCIDENT INS EXP		585.71
	515500 HEALTH INSURANCE EXPENSE		37,127.16
	Major Account 510000 Total		277,833.56
	Fund 10000 Expenditures Total		277,833.56
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2.51	
	Major Account 480000 Total	2.51	
	Fund 25030 Revenue Total	2.51	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,656.42	20,656.42
	511200 TEMPORARY SALARIES-WAGE	1,245.00	6,270.00
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,431.65	1,431.65
	515200 FICA EXPENSE	1,593.31	1,977.72
	515400 LIFE & ACCIDENT INS EXP	57.64	57.64
	515500 HEALTH INSURANCE EXPENSE	4,036.99	4,036.99
	Major Account 510000 Total	29,071.01	34,980.42
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		421.57
	531100 OFFICE SUPPLIES EXPENSE	8.02	308.49
	532100 NON-CAPITALIZED EQUIP PU		11,820.77
	533100 HOUSEHOLD & INSTIT EXP	934.07	30,570.92
	534500 AGRICULTURAL SUPPLIES EX		920.43
	534800 CONST & MAINT SUP EXP		1,465.45
	534900 MISCELLANEOUS SUP EXP		278.01
	Major Account 520000 Total	942.09	45,785.64
	Fund 25030 Expenditures Total	30,013.10	80,766.06
	Subprogram Revenues	2.51	
	Subprogram Expenditures	30,013.10	358,599.62

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	7,602.66	112,335.38
	523202 ELECTRICITY	20,579.44	293,154.10
	523203 WATER	5,247.36	54,313.15
	523204 SEWER	1,992.28	11,003.04
	526100 REP & MAINT-REAL PROPERT		16,158.98
	533100 HOUSEHOLD & INSTIT EXP		7.59
	534800 CONST & MAINT SUP EXP		1,120.72
	537100 LABORATORY SUP EXP	14.00	1,349.00
	548700 REFUSE/RECYCLING	1,914.31	25,483.41
	554900 OTHER CONTRACTUAL SERVICES	1,407.38	4,890.50
	Major Account 520000 Total	38,757.43	520,235.87
	Fund 25030 Expenditures Total	38,757.43	520,450.22
	Subprogram Expenditures	38,757.43	520,450.22

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	6,179.33	88,566.11
	515100 RETIREMENT PLANS EXPENSE		592.65
	515200 FICA EXPENSE	462.02	6,565.23
	515400 LIFE & ACCIDENT INS EXP	19.96	268.58
	515500 HEALTH INSURANCE EXPENSE	768.47	16,381.17
	Major Account 510000 Total	<u>7,429.78</u>	<u>112,373.74</u>
	Fund 10000 Expenditures Total	<u>7,429.78</u>	<u>112,373.74</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		700.00
	534500 AGRICULTURAL SUPPLIES EX	296.59	8,741.49
	534800 CONST & MAINT SUP EXP		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>296.59</u>	<u>44,100.74</u>
	Fund 25030 Expenditures Total	<u>296.59</u>	<u>44,100.74</u>
	Subprogram Expenditures	<u>7,726.37</u>	<u>156,474.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,000.00	100,000.00
	Major Account 480000 Total	100,000.00	100,000.00
	Fund 25030 Revenue Total	100,000.00	100,000.00
	Subprogram Revenues	100,000.00	100,000.00
	Program Revenues	100,002.51	100,000.00
	Program Expenditures	109,997.04	1,990,164.06

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		145,264.00-
	Major Account 480000 Total		145,264.00-
	Fund 65030 Revenue Total		145,264.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		148,764.00
	Major Account 590000 Total		148,764.00
	Fund 65030 Expenditures Total		148,764.00
	Subprogram Revenues		145,264.00-
	Subprogram Expenditures		148,764.00

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	6,668.24	79,709.84
	Major Account 510000 Total	6,668.24	79,709.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,886.00	2,998,659.00
	Major Account 590000 Total	49,886.00	2,998,659.00
	Fund 40000 Expenditures Total	56,554.24	3,078,368.84
	Subprogram Expenditures	56,554.24	3,078,368.84

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	1,000.00	1,068,469.50
	Major Account 590000 Total	1,000.00	1,068,469.50
	Fund 10000 Expenditures Total	1,000.00	1,068,469.50
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	9,012.68	41,405.87
	Major Account 470000 Total	9,012.68	41,405.87
	Fund 25030 Revenue Total	9,012.68	197,177.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,421.00	467,875.00
	Major Account 590000 Total	41,421.00	467,875.00
	Fund 25030 Expenditures Total	41,421.00	467,875.00
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	33,028.00	5,547,020.00
	Major Account 590000 Total	33,028.00	5,547,020.00
	Fund 40000 Expenditures Total	33,028.00	5,547,205.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,045.00-	1,363,894.05-
	Major Account 480000 Total	69,045.00-	1,363,894.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,592.89-	172,140.18-
	Major Account 490000 Total	17,592.89-	172,140.18-
	Fund 65030 Revenue Total	86,637.89-	1,536,034.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,826.46	1,560,385.37
	Major Account 590000 Total	58,826.46	1,560,385.37
	Fund 65030 Expenditures Total	58,826.46	1,560,385.37
	Subprogram Revenues	77,625.21-	1,733,211.36-
	Subprogram Expenditures	134,275.46	8,643,934.87
	Program Revenues	77,625.21-	1,878,475.36-

Secure Version - Prior Month

As of May 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>190,829.70</u>	<u>11,871,067.71</u>

Secure Version - Prior Month

As of May 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,266.96-
	Major Account 480000 Total		24,266.96-
	Fund 55031 Revenue Total		24,266.96-
	Subprogram Revenues		24,266.96-

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	24,250.61	20,839.13
	Major Account 470000 Total	24,250.61	20,839.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,096.57-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,430,000.00-
	486300 CLEARING ACCOUNT	13,269.48	2,354,988.67
	Major Account 480000 Total	116,730.52-	885,892.10
	Fund 55030 Revenue Total	92,479.91-	906,731.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,927.34	579,016.59
	511200 TEMPORARY SALARIES-WAGE	7,993.09	30,499.84
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	4,103.70	39,620.90
	515200 FICA EXPENSE	4,327.04	42,200.71
	515400 LIFE & ACCIDENT INS EXP	172.30	1,689.96
	515500 HEALTH INSURANCE EXPENSE	18,324.84	156,522.11
	Major Account 510000 Total	94,948.31	850,350.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	239.74	2,386.93
	521500 PUBLICATION & PRINT EXP	123.45	3,544.33
	522100 DUES & SUBSCRIPTION EXP	364.00	1,796.00
	522200 CONFERENCE REGISTRATION		1,015.00
	522400 SUBSISTENCE	352.34	8,164.68
	523201 NATURAL GAS	2,520.38	38,315.77
	523202 ELECTRICITY	14,767.60	164,709.20
	523203 WATER	7,524.18	23,770.14
	523204 SEWER	1,545.68	8,882.42
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	9,555.88	191,957.28
	527200 REP & MAINT-MOTOR VEHICL	17.05	752.23
	527600 REP & MAINT-HOUSE/INST E	1,205.78	15,457.24
	531100 OFFICE SUPPLIES EXPENSE		668.11

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	3,757.88	41,374.69
	533100 HOUSEHOLD & INSTIT EXP	389.38	26,560.44
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	2,437.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EX	252.92	7,414.75
	534800 CONST & MAINT SUP EXP	3,016.52	14,732.46
	534900 MISCELLANEOUS SUP EXP		374.96
	535100 MEDICAL SUPPLIES	11.95	497.64
	538100 VEHICLE & EQUIP SUP EXP		922.45
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	2,100.71	20,032.13
	549100 LAUNDRY SERVICES		12,447.00
	554900 OTHER CONTRACTUAL SERVICES	4,144.24	29,405.07
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		4,230.34
	Major Account 520000 Total	52,159.68	707,143.54
	570000 Travel Expenses		
	571100 LODGING	680.55	999.98
	572100 COMMERCIAL TRANSPORTATIO	332.55	332.55
	573100 STATE-OWNED TRANSPORT		340.85
	574500 PERSONAL VEHICLE MILEAGE	100.50	321.50
	Major Account 570000 Total	1,113.60	1,994.88
	Fund 55030 Expenditures Total	148,221.59	1,559,488.53
	Subprogram Revenues	92,479.91	906,731.23
	Subprogram Expenditures	148,221.59	1,560,215.51
	Program Revenues	92,479.91	882,464.27
	Program Expenditures	148,221.59	1,560,215.51

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,900.00-	1,900.00-
	Major Account 590000 Total	1,900.00-	1,900.00-
	Fund 10000 Expenditures Total	1,900.00-	1,900.00-
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.95-	3.99
	Major Account 450000 Total	16.95-	3.99
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,876,003.72	1,275,343.50
	471140 OTHER STUDENT FEES	2,825.17	22,090.00
	471169 TUITION WAIVER	10.00	7.00
	471179 OTHER SERVICES	1,484.79-	1,643.21-
	472100 SALE OF SUP & MAT	30.00-	30.00-
	474100 GENERAL BUSINESS FEES	109,385.72	25,994.26
	Major Account 470000 Total	1,986,709.82	1,321,761.55
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,118.74-	33,514.03
	485100 FINES FORFEITS & PENALTI	199.48-	1,590.22-
	Major Account 480000 Total	29,318.22-	31,923.81
	Fund 25040 Revenue Total	1,957,374.65	1,353,689.35
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.85	7,350.66
	599100 OTHER GOVERNMENT AID		211.00
	Major Account 590000 Total	.85	7,561.66
	Fund 25040 Expenditures Total	.85	7,561.66
	Subprogram Revenues	1,957,374.65	1,353,689.35
	Subprogram Expenditures	1,899.15-	5,661.66

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	662,322.31	7,786,000.62
	511200 TEMPORARY SALARIES-WAGE	37,732.74	763,517.30
	515100 RETIREMENT PLANS EXPENSE	52,812.62	614,340.21
	515200 FICA EXPENSE	50,769.10	612,124.00
	515400 LIFE & ACCIDENT INS EXP	1,342.79	18,034.14
	515500 HEALTH INSURANCE EXPENSE	98,558.77	1,362,011.28
	Major Account 510000 Total	903,538.33	11,156,027.55
	Fund 10000 Expenditures Total	903,538.33	11,156,027.55
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.09-	238.11-
	Major Account 450000 Total	8.09-	238.11-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,013.66-	15,363.66-
	Major Account 460000 Total	10,013.66-	15,363.66-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	99,072.00-	10,275,876.00-
	471111 NON-RESIDENT TUITION	27,168.00-	2,533,104.00-
	471112 OFF CAMPUS TUITION	27,642.00-	591,681.00-
	471113 ON-LINE TUITION	1,627,584.00-	5,714,901.00-
	471114 CCSSC TUITION		278,327.50-
	471140 OTHER STUDENT FEES	765,979.50-	5,124,387.57-
	471169 TUITION WAIVER	14.00-	56.00-
	471179 OTHER SERVICES	2,127.80-	26,217.71-
	474100 GENERAL BUSINESS FEES	.01	1,990.61-
	475101 AUTO REGISTRATION	10.00-	4,412.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	2,549,597.29-	24,550,983.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		26,128.75-
	484100 OPERATING DONATIONS & CO	72.00-	72.00-
	484500 REIMB NON-GOVT SOURCES		25,133.50-
	484900 OTHER PRIVATE SOURCES	21,428.84-	188,347.83-
	485100 FINES FORFEITS & PENALTI	336.97	50,643.53
	Major Account 480000 Total	21,163.87-	189,038.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Fund 25040 Revenue Total	2,580,782.91-	24,750,233.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,602.61	3,008,276.56
	511200 TEMPORARY SALARIES-WAGE	113,807.03	752,068.08
	515100 RETIREMENT PLANS EXPENSE	31,836.90	237,774.47
	515200 FICA EXPENSE	37,528.40	275,387.47
	515400 LIFE & ACCIDENT INS EXP	805.69	5,925.65
	515500 HEALTH INSURANCE EXPENSE	59,921.46	431,666.07
	516200 TUITION ASSISTANCE		3,600.00
	Major Account 510000 Total	647,502.09	4,714,698.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.91	11,731.18
	521200 COM EXPENSE - VOICE/DATA	2,188.23	24,843.01
	521300 FREIGHT EXPENSE		90.02
	521500 PUBLICATION & PRINT EXP	9,982.58	70,860.45
	521700 1099 ROYALTY PAYMENTS	864.42	966.91
	521900 AWARDS EXPENSE		18.50
	522100 DUES & SUBSCRIPTION EXP	392.99	12,565.72
	522200 CONFERENCE REGISTRATION	2,809.50	11,581.16
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	658.34	19,074.34
	524700 RENT EXP-OTHER REAL PROP		4,810.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	25,757.40
	525500 RENT EXP-OTHER PERS PROP	358.55	4,866.67
	526100 REP & MAINT-REAL PROPERT		1,822.75
	527600 REP & MAINT-HOUSE/INST E		383.32
	527800 REP & MAINT-OTHER PROPER		9,741.75
	531100 OFFICE SUPPLIES EXPENSE	522.11	10,926.66
	532100 NON-CAPITALIZED EQUIP PU	536.00	66,237.70
	533100 HOUSEHOLD & INSTIT EXP	1,317.23	33,899.73
	533900 FOOD EXPENSE-INSTITUTIONS	2,035.38	17,539.50
	534600 ED & RECREATIONAL SUP EX	9,704.29	95,922.28
	534800 CONST & MAINT SUP EXP		1,228.80
	537100 LABORATORY SUP EXP	1,504.06	37,365.56
	538100 VEHICLE & EQUIP SUP EXP		125.94
	543200 IT CONSULTING-HW/SW SUPP		3,685.00
	547100 EDUCATIONAL SERVICES	15,000.00	138,160.00
	548700 REFUSE/RECYCLING		126.04

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		
	549100 LAUNDRY SERVICES	56.10	1,052.07
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	3,404.99	52,052.82
	555100 DATA PROC SOFTW LIC FEE	500.00	10,376.72
	556100 INSURANCE EXPENSE		857.07
	Major Account 520000 Total	54,791.42	668,895.18
	570000 Travel Expenses		
	571100 LODGING	7,338.61	37,547.38
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	3,392.70	20,757.28
	573100 STATE-OWNED TRANSPORT	2,945.25	12,798.58
	574500 PERSONAL VEHICLE MILEAGE	1,145.64	26,146.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.94	1,258.84
	575100 MISC TRAVEL EXPENSE		1,129.45
	Major Account 570000 Total	15,302.14	100,116.88
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	593100 GRANTS		457.00
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,457.00
	Fund 25040 Expenditures Total	717,595.65	5,496,432.84
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9.00-	233,082.00-
	Major Account 460000 Total	9.00-	233,082.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		370.93-
	484900 OTHER PRIVATE SOURCES	38,500.00-	36,000.00-
	Major Account 480000 Total	38,500.00-	36,370.93-
	Fund 49300 Revenue Total	38,509.00-	269,452.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.17	82,267.47
	511200 TEMPORARY SALARIES-WAGE	4,760.44	21,045.01
	515100 RETIREMENT PLANS EXPENSE	394.33	6,581.41
	515200 FICA EXPENSE	707.00	7,615.43

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.37	90.83
	515500 HEALTH INSURANCE EXPENSE	1,299.49	9,511.01
	Major Account 510000 Total	12,103.80	127,111.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	535.76	3,017.70
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	10,500.00
	Major Account 520000 Total	4,035.76	13,517.70
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,163.00
	599104 STUDENT TUITION	784.00	17,900.00
	Major Account 590000 Total	784.00	108,063.00
	Fund 49300 Expenditures Total	16,923.56	248,691.86
	Subprogram Revenues	2,619,291.91	25,019,685.94
	Subprogram Expenditures	1,638,057.54	16,901,152.25
	Program Revenues	661,917.26	23,665,996.59
	Program Expenditures	1,636,158.39	16,906,813.91

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		276,171.14-
	Major Account 460000 Total		276,171.14-
	Fund 49300 Revenue Total		276,171.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,694.05
	511200 TEMPORARY SALARIES-WAGE	1,512.00	10,686.02
	515100 RETIREMENT PLANS EXPENSE		4,535.51
	515200 FICA EXPENSE		4,177.39
	515400 LIFE & ACCIDENT INS EXP	4.13-	14.43
	515500 HEALTH INSURANCE EXPENSE	297.02-	1,187.53
	Major Account 510000 Total	1,210.85	77,294.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,309.10
	533100 HOUSEHOLD & INSTIT EXP		109.99
	534600 ED & RECREATIONAL SUP EX		242.85
	537100 LABORATORY SUP EXP	2,083.81	5,041.90
	539100 INDIRECT COST ALLOWANCE	2,166.29	30,716.39
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	16,100.00
	Major Account 520000 Total	6,850.10	54,520.23
	570000 Travel Expenses		
	571100 LODGING	754.32	1,420.81
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total	754.32	1,394.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,925.00
	Major Account 590000 Total		160,925.00
	Fund 49300 Expenditures Total	8,815.27	294,135.05
	Subprogram Revenues		276,171.14-
	Subprogram Expenditures	8,815.27	294,135.05
	Program Revenues		276,171.14-
	Program Expenditures	8,815.27	294,135.05

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	30,821.01-	280,803.77-
	Major Account 470000 Total	30,821.01-	280,803.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,446.62
	Major Account 490000 Total		63,446.62
	Fund 25040 Revenue Total	30,821.01-	217,357.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,628.07
	511200 TEMPORARY SALARIES-WAGE	1,780.00	39,453.67
	515100 RETIREMENT PLANS EXPENSE		5,019.59
	515200 FICA EXPENSE		7,281.19
	515400 LIFE & ACCIDENT INS EXP		.67-
	515500 HEALTH INSURANCE EXPENSE		399.74-
	Major Account 510000 Total	1,780.00	124,982.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,215.15
	521500 PUBLICATION & PRINT EXP	208.33	220.71
	522100 DUES & SUBSCRIPTION EXP		313.00
	522200 CONFERENCE REGISTRATION		199.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE		411.36
	533100 HOUSEHOLD & INSTIT EXP		1,726.35
	533900 FOOD EXPENSE-INSTITUTIONS	262.66	53,633.90
	534600 ED & RECREATIONAL SUP EX	1,568.38	31,615.23
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES		3,928.10
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	2,039.37	115,997.93
	570000 Travel Expenses		
	571100 LODGING	138.00-	1,529.00
	572100 COMMERCIAL TRANSPORTATIO		892.80
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total		2,559.80
	Fund 25040 Expenditures Total	3,819.37	243,539.84
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,945.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,945.00-
	Fund 49300 Revenue Total		4,945.00-
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	30,821.01-	222,302.15-
	Subprogram Expenditures	3,819.37	248,484.84
	Program Revenues	30,821.01-	222,302.15-
	Program Expenditures	3,819.37	248,484.84

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		512,493.79
	511200 TEMPORARY SALARIES-WAGE	5,260.72	26,548.11
	515100 RETIREMENT PLANS EXPENSE		38,542.60
	515200 FICA EXPENSE		36,380.59
	515400 LIFE & ACCIDENT INS EXP		1,401.05
	515500 HEALTH INSURANCE EXPENSE		117,607.04
	Major Account 510000 Total	5,260.72	732,973.18
	Fund 10000 Expenditures Total	5,260.72	732,973.18
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	172.33	1,247.27-
	Major Account 480000 Total	172.33	1,247.27-
	Fund 25040 Revenue Total	172.33	1,247.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,253.17	51,253.17
	511200 TEMPORARY SALARIES-WAGE	443.31	454.28
	515100 RETIREMENT PLANS EXPENSE	3,854.26	3,854.26
	515200 FICA EXPENSE	3,632.49	3,633.33
	515400 LIFE & ACCIDENT INS EXP	139.16	139.16
	515500 HEALTH INSURANCE EXPENSE	11,855.76	11,855.76
	Major Account 510000 Total	71,178.15	71,189.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.10	4,405.16
	521200 COM EXPENSE - VOICE/DATA	159.28	1,742.25
	521300 FREIGHT EXPENSE		261.77
	521500 PUBLICATION & PRINT EXP	350.46	1,373.84
	522100 DUES & SUBSCRIPTION EXP	8,639.02	147,981.89
	525100 RENT EXP-OFFICE EQUIP	69.64	696.40
	526100 REP & MAINT-REAL PROPERT		406.25
	527100 REP & MAINT-OFFICE EQUIP		700.00
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	186.26	5,193.57
	532100 NON-CAPITALIZED EQUIP PU	3,660.89	22,981.33
	533100 HOUSEHOLD & INSTIT EXP	364.04	1,590.29
	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	13,816.69	253,317.09

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		299.82
	572100 COMMERCIAL TRANSPORTATIO		332.80
	574500 PERSONAL VEHICLE MILEAGE		79.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		742.12
	Fund 25040 Expenditures Total	84,994.84	325,249.17
	Subprogram Revenues	172.33	1,247.27-
	Subprogram Expenditures	90,255.56	1,058,222.35

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
	533100 HOUSEHOLD & INSTIT EXP		11.33
	533900 FOOD EXPENSE-INSTITUTIONS		101.61
	534600 ED & RECREATIONAL SUP EX	142.99	992.76
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	142.99	5,696.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.00
	Major Account 570000 Total		92.00
	Fund 25040 Expenditures Total	142.99	5,788.10
	Subprogram Expenditures	142.99	5,788.10

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	43,083.37
	515100 RETIREMENT PLANS EXPENSE	313.33	3,446.63
	515200 FICA EXPENSE	262.07	2,885.77
	515400 LIFE & ACCIDENT INS EXP	11.65	128.15
	515500 HEALTH INSURANCE EXPENSE	1,428.02	15,650.06
	Major Account 510000 Total	<u>5,931.74</u>	<u>65,193.98</u>
	Fund 10000 Expenditures Total	<u>5,931.74</u>	<u>65,193.98</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,298.45-	14,675.97-
	Major Account 470000 Total	<u>2,298.45-</u>	<u>14,675.97-</u>
	Fund 25040 Revenue Total	<u>2,298.45-</u>	<u>14,675.97-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.44
	521300 FREIGHT EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP	897.53	3,960.18
	527600 REP & MAINT-HOUSE/INST E		576.68
	531100 OFFICE SUPPLIES EXPENSE	515.98	9,852.13
	532100 NON-CAPITALIZED EQUIP PU		13,691.25
	534600 ED & RECREATIONAL SUP EX	1,531.47-	14,606.19-
	Major Account 520000 Total	<u>117.96-</u>	<u>13,501.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,349.00
	Major Account 580000 Total		<u>5,349.00</u>
	Fund 25040 Expenditures Total	<u>117.96-</u>	<u>18,850.03</u>
	Subprogram Revenues	<u>2,298.45-</u>	<u>14,675.97-</u>
	Subprogram Expenditures	<u>5,813.78</u>	<u>84,044.01</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		459,768.55
	511200 TEMPORARY SALARIES-WAGE	10,036.62	96,370.93
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE		29,549.60
	515200 FICA EXPENSE		33,748.34
	515400 LIFE & ACCIDENT INS EXP		1,268.20
	515500 HEALTH INSURANCE EXPENSE		109,352.67
	Major Account 510000 Total	10,036.62	733,058.29
	Fund 10000 Expenditures Total	10,036.62	733,058.29
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,969.15	47,969.15
	511200 TEMPORARY SALARIES-WAGE	4,537.62	14,055.13
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,456.92	3,456.92
	515200 FICA EXPENSE	3,444.56	3,907.81
	515400 LIFE & ACCIDENT INS EXP	130.66	130.66
	515500 HEALTH INSURANCE EXPENSE	11,003.82	11,003.82
	Major Account 510000 Total	70,842.73	80,823.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521200 COM EXPENSE - VOICE/DATA	922.38	20,279.92
	521300 FREIGHT EXPENSE		37.90
	521400 CIO CHARGES	286.18	3,139.13
	521500 PUBLICATION & PRINT EXP	2,812.43	9,040.56
	522100 DUES & SUBSCRIPTION EXP		80,380.36
	522200 CONFERENCE REGISTRATION	1,195.00	13,127.00
	522600 JOB APPLICANT EXPENSE	164.98	164.98
	525100 RENT EXP-OFFICE EQUIP	1,128.99	12,029.40
	527200 REP & MAINT-MOTOR VEHICL	136.84	205.57
	527500 REP & MAINT-COMM EQUIP		4,902.80
	527600 REP & MAINT-HOUSE/INST E		1,310.84
	531100 OFFICE SUPPLIES EXPENSE	1,725.09	3,696.03
	532100 NON-CAPITALIZED EQUIP PU	204.12	72,547.03
	533100 HOUSEHOLD & INSTIT EXP	453.74	1,821.63
	534600 ED & RECREATIONAL SUP EX		75.79
	534800 CONST & MAINT SUP EXP		38.94
	538100 VEHICLE & EQUIP SUP EXP	24.86	948.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,854.41	93,716.77
	543200 IT CONSULTING-HW/SW SUPP		17,643.48
	543300 IT CONSULTING-OTHER		8,947.39
	554900 OTHER CONTRACTUAL SERVICES		67,605.71
	555100 DATA PROC SOFTW LIC FEE	35,007.90	123,476.83
	556100 INSURANCE EXPENSE		680.01
	Major Account 520000 Total	48,508.68	535,817.65
	570000 Travel Expenses		
	571100 LODGING	918.18	2,218.53
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	170.50	170.50
	573100 STATE-OWNED TRANSPORT	216.00	469.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		526.67
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	1,405.13	3,485.35
	580000 Capital Outlay		
	588004 EQUIPMENT		23,119.04
	Major Account 580000 Total		23,119.04
	Fund 25040 Expenditures Total	120,756.54	643,245.53
	Subprogram Expenditures	130,793.16	1,376,303.82

Secure Version - Prior Month

As of May 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,598.33	442,684.96
	511900 SUPPLEMENTAL	100.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	847.87	32,804.21
	515200 FICA EXPENSE	743.93	33,079.78
	515400 LIFE & ACCIDENT INS EXP	27.98	1,063.99
	515500 HEALTH INSURANCE EXPENSE	1,919.13	63,177.15
	Major Account 510000 Total	14,237.24	573,860.09
	Fund 10000 Expenditures Total	14,237.24	573,860.09
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,584.99	48,615.07
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	2,767.02	3,614.18
	515200 FICA EXPENSE	2,843.01	3,880.89
	515400 LIFE & ACCIDENT INS EXP	93.03	118.55
	515500 HEALTH INSURANCE EXPENSE	5,358.31	7,654.09
	Major Account 510000 Total	49,646.36	67,612.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	35.55
	521200 COM EXPENSE - VOICE/DATA	40.95	449.20
	521500 PUBLICATION & PRINT EXP	453.44	7,447.94
	522100 DUES & SUBSCRIPTION EXP		50,883.00
	522200 CONFERENCE REGISTRATION	220.00	7,499.83
	522600 JOB APPLICANT EXPENSE	79.99	3,277.14
	525100 RENT EXP-OFFICE EQUIP	29.03	290.30
	525500 RENT EXP-OTHER PERS PROP		177.68
	531100 OFFICE SUPPLIES EXPENSE	15.20	63.01
	532100 NON-CAPITALIZED EQUIP PU		638.59
	533100 HOUSEHOLD & INSTIT EXP		1,177.11
	533900 FOOD EXPENSE-INSTITUTIONS		2,497.59
	534600 ED & RECREATIONAL SUP EX		426.46
	538100 VEHICLE & EQUIP SUP EXP	34.93-	
	547100 EDUCATIONAL SERVICES		15,530.40
	554900 OTHER CONTRACTUAL SERVICES	400.00	31,706.22
	555100 DATA PROC SOFTW LIC FEE		5,765.50
	Major Account 520000 Total	1,239.23	127,865.52
	570000 Travel Expenses		

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		
	571100 LODGING	3,300.58	10,176.90
	572100 COMMERCIAL TRANSPORTATIO		4,767.43
	573100 STATE-OWNED TRANSPORT	87.60	452.00
	574500 PERSONAL VEHICLE MILEAGE	275.37	3,285.05
	575100 MISC TRAVEL EXPENSE	84.68	462.68
	Major Account 570000 Total	<u>3,748.23</u>	<u>19,144.06</u>
	Fund 25040 Expenditures Total	<u>54,633.82</u>	<u>214,622.36</u>
	Subprogram Expenditures	<u>68,871.06</u>	<u>788,482.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,157.00
	511900 SUPPLEMENTAL		662.50
	515100 RETIREMENT PLANS EXPENSE		7,372.55
	515200 FICA EXPENSE		6,833.19
	515400 LIFE & ACCIDENT INS EXP	1.47	237.59
	515500 HEALTH INSURANCE EXPENSE	78.45	10,964.94
	Major Account 510000 Total	79.92	118,227.77
	Fund 10000 Expenditures Total	79.92	118,227.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,824.55	6,824.55
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	545.96	545.96
	515200 FICA EXPENSE	511.17	511.17
	515400 LIFE & ACCIDENT INS EXP	19.14	19.45
	515500 HEALTH INSURANCE EXPENSE	200.94	200.94
	Major Account 510000 Total	8,151.76	8,152.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.70	486.77
	521500 PUBLICATION & PRINT EXP		463.39
	522100 DUES & SUBSCRIPTION EXP		1,925.00
	522200 CONFERENCE REGISTRATION	3,364.50	6,164.50
	525500 RENT EXP-OTHER PERS PROP		145.13
	532100 NON-CAPITALIZED EQUIP PU		1,430.49
	Major Account 520000 Total	3,407.20	10,615.28
	570000 Travel Expenses		
	571100 LODGING	2,645.51	11,348.76
	572100 COMMERCIAL TRANSPORTATIO	1,135.56	4,540.48
	573100 STATE-OWNED TRANSPORT	95.20	95.20
	574500 PERSONAL VEHICLE MILEAGE	406.90	432.40
	575100 MISC TRAVEL EXPENSE	86.00	294.00
	Major Account 570000 Total	4,369.17	16,710.84
	Fund 25040 Expenditures Total	15,928.13	35,478.19
	Subprogram Expenditures	16,008.05	153,705.96
	Program Revenues	2,126.12	15,923.24
	Program Expenditures	311,884.60	3,466,546.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,778.29	2,978.75
	Major Account 470000 Total	2,778.29	2,978.75
	Fund 65040 Revenue Total	2,778.29	2,978.75
	Subprogram Revenues	2,778.29	2,978.75

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	333,976.46
	511200 TEMPORARY SALARIES-WAGE	2,491.68	8,826.17
	511300 OVERTIME PAYMENTS		63.00
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,655.82	26,718.06
	515200 FICA EXPENSE	2,487.57	24,806.40
	515400 LIFE & ACCIDENT INS EXP	79.56	792.57
	515500 HEALTH INSURANCE EXPENSE	5,260.86	49,472.51
	Major Account 510000 Total	<u>46,223.28</u>	<u>445,205.17</u>
	Fund 10000 Expenditures Total	46,223.28	445,205.17
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-	61.91
	515500 HEALTH INSURANCE EXPENSE	56.45-	6,804.40
	Major Account 510000 Total	<u>57.66-</u>	<u>43,821.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.23
	521200 COM EXPENSE - VOICE/DATA	92.93	2,125.22
	521300 FREIGHT EXPENSE		23.75
	521500 PUBLICATION & PRINT EXP	200.78	3,900.28
	521700 1099 ROYALTY PAYMENTS	15,018.00-	
	522100 DUES & SUBSCRIPTION EXP		2,890.00
	522200 CONFERENCE REGISTRATION		7,013.00
	522600 JOB APPLICANT EXPENSE		717.07
	525100 RENT EXP-OFFICE EQUIP	135.05	1,350.50
	531100 OFFICE SUPPLIES EXPENSE		557.07
	533100 HOUSEHOLD & INSTIT EXP		5,192.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.82
	534600 ED & RECREATIONAL SUP EX	43.23	442.08
	554900 OTHER CONTRACTUAL SERVICES		68,125.30
	555100 DATA PROC SOFTW LIC FEE		10,008.69
	Major Account 520000 Total	<u>14,546.01-</u>	<u>103,541.71</u>
	570000 Travel Expenses		
	571100 LODGING	47.25-	1,195.23

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		1,367.15
	574500 PERSONAL VEHICLE MILEAGE		161.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,200.36
	575100 MISC TRAVEL EXPENSE		55.85
	Major Account 570000 Total	47.25-	8,918.49
	Fund 25040 Expenditures Total	14,650.92-	156,281.22
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,865.64	208,306.11
	511200 TEMPORARY SALARIES-WAGE	6,610.34	124,473.81
	515100 RETIREMENT PLANS EXPENSE	1,381.24	18,500.39
	515200 FICA EXPENSE	1,259.01	17,308.48
	515400 LIFE & ACCIDENT INS EXP	43.45	483.81
	515500 HEALTH INSURANCE EXPENSE	2,263.48	23,818.28
	Major Account 510000 Total	28,423.16	392,890.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP	75.58	279.35
	521700 1099 ROYALTY PAYMENTS	15,018.00	15,018.00
	522100 DUES & SUBSCRIPTION EXP		1,799.00
	522200 CONFERENCE REGISTRATION		2,155.00
	531100 OFFICE SUPPLIES EXPENSE		342.64
	532100 NON-CAPITALIZED EQUIP PU		63,516.72
	533100 HOUSEHOLD & INSTIT EXP	701.48-	1,165.40
	534600 ED & RECREATIONAL SUP EX		4,488.09
	537100 LABORATORY SUP EXP		1,042.09
	543100 IT CONSULTING-APPLICATIONS		30,025.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	13,700.00
	555100 DATA PROC SOFTW LIC FEE	6,000.00	6,000.00
	Major Account 520000 Total	21,092.10	139,545.79
	570000 Travel Expenses		
	571100 LODGING		984.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		459.87
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,029.46
	Fund 40000 Expenditures Total	49,515.26	534,466.13

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		
	471179 OTHER SERVICES		508,409.30-
	Major Account 470000 Total		508,409.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,600.00-	3,600.00-
	Major Account 490000 Total	3,600.00-	3,600.00-
	Fund 65060 Revenue Total	3,600.00-	512,009.30-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		269,009.30
	554900 OTHER CONTRACTUAL SERVICES		243,000.00
	Major Account 520000 Total		512,009.30
	Fund 65060 Expenditures Total		512,009.30
	Subprogram Revenues	3,600.00-	512,009.30-
	Subprogram Expenditures	81,087.62	1,647,961.82

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	101,279.81
	511200 TEMPORARY SALARIES-WAGE	9,039.86	104,848.41
	515100 RETIREMENT PLANS EXPENSE	598.52	6,535.37
	515200 FICA EXPENSE	1,109.76	11,650.46
	515400 LIFE & ACCIDENT INS EXP	22.07	292.72
	515500 HEALTH INSURANCE EXPENSE	2,416.87	29,245.97
	Major Account 510000 Total	20,668.49	253,852.74
	Fund 10000 Expenditures Total	20,668.49	253,852.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,855.94-	33,629.76-
	Major Account 470000 Total	2,855.94-	33,629.76-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,260.00-	2,755.00-
	Major Account 480000 Total	2,260.00-	2,755.00-
	Fund 25040 Revenue Total	5,115.94-	36,384.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,011.27
	511200 TEMPORARY SALARIES-WAGE	1,810.22	13,749.74
	515100 RETIREMENT PLANS EXPENSE		1,040.90
	515200 FICA EXPENSE	13.88	1,073.26
	515400 LIFE & ACCIDENT INS EXP		21.01
	515500 HEALTH INSURANCE EXPENSE		2,953.97
	Major Account 510000 Total	1,824.10	31,850.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.94	1,957.30
	521200 COM EXPENSE - VOICE/DATA	146.21	1,591.23
	521500 PUBLICATION & PRINT EXP	1,130.73	13,121.64
	521700 1099 ROYALTY PAYMENTS	810.80	1,791.80
	522100 DUES & SUBSCRIPTION EXP	550.00	12,287.67
	522200 CONFERENCE REGISTRATION		1,215.50
	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	1,498.40
	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		891.84
	532100 NON-CAPITALIZED EQUIP PU		7,974.69
	533100 HOUSEHOLD & INSTIT EXP	855.15	10,544.30
	533900 FOOD EXPENSE-INSTITUTIONS		9,338.01
	534600 ED & RECREATIONAL SUP EX	796.02-	36,047.22
	535100 MEDICAL SUPPLIES		176.42
	538100 VEHICLE & EQUIP SUP EXP		16.96
	549100 LAUNDRY SERVICES		3,114.50
	554900 OTHER CONTRACTUAL SERVICES		3,445.00
	555100 DATA PROC SOFTW LIC FEE	159.00	5,656.29
	559100 OTHER OPERATING EXP	62.25	386.81
	Major Account 520000 Total	3,125.90	112,994.31
	570000 Travel Expenses		
	571100 LODGING	146.22	5,857.21
	571800 MEALS - TRAVEL STATUS		201.05
	572100 COMMERCIAL TRANSPORTATIO	600.00	17,650.18
	573100 STATE-OWNED TRANSPORT	1,657.30	4,149.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,879.64	3,319.18
	Major Account 570000 Total	5,283.16	31,177.37
	Fund 25040 Expenditures Total	10,233.16	176,021.83
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,787.50-	362,669.01-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	3,787.50-	362,678.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,761.84-
	485100 FINES FORFEITS & PENALTI		393.00
	Major Account 480000 Total		5,368.84-
	Fund 65040 Revenue Total	3,787.50-	368,046.85-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,172.92	91,735.95
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	.01-	176.11
	Major Account 510000 Total	8,222.91	92,462.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.96	370.80
	521500 PUBLICATION & PRINT EXP	31.51	248.55

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	2,070.00	17,325.53
	522200 CONFERENCE REGISTRATION	7,930.00	11,513.90
	524700 RENT EXP-OTHER REAL PROP	800.00	3,200.00
	525100 RENT EXP-OFFICE EQUIP	41.67	416.70
	525500 RENT EXP-OTHER PERS PROP	430.25	4,900.25
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		421.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	129.19	4,618.06
	533900 FOOD EXPENSE-INSTITUTIONS	4,457.63	25,485.05
	534600 ED & RECREATIONAL SUP EX	10,151.67	55,329.92
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	13,485.00	96,349.64
	555100 DATA PROC SOFTW LIC FEE	5,616.00	18,109.51
	556100 INSURANCE EXPENSE		1,600.04
	Major Account 520000 Total	45,176.88	296,719.96
	570000 Travel Expenses		
	571100 LODGING	9,378.55	23,538.25
	572100 COMMERCIAL TRANSPORTATIO	12,855.45	39,300.34
	573100 STATE-OWNED TRANSPORT		1,638.60
	574500 PERSONAL VEHICLE MILEAGE		54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	22,234.00	64,546.89
	Fund 65040 Expenditures Total	75,633.79	453,728.91
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,234.81-
	484900 OTHER PRIVATE SOURCES	703.00	818,870.93-
	Major Account 480000 Total	703.00	829,105.74-
	Fund 65060 Revenue Total	703.00	829,105.74-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6.41	934.68-
	539300 THIRD PARTY REIMB		870.93
	543100 IT CONSULTING-APPLICATIONS		1,252.95
	Major Account 520000 Total	6.41	1,189.20
	570000 Travel Expenses		
	571100 LODGING		247.48

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	182.88-	135.55-
	Major Account 570000 Total	182.88-	111.93
	Fund 65060 Expenditures Total	176.47-	1,301.13
	Subprogram Revenues	8,200.44-	1,233,537.35-
	Subprogram Expenditures	106,358.97	884,904.61

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	55,729.84	837,111.97
	511200 TEMPORARY SALARIES-WAGE	8,283.94	68,566.40
	511300 OVERTIME PAYMENTS		51.57
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	3,889.92	53,788.94
	515200 FICA EXPENSE	4,022.89	60,110.80
	515400 LIFE & ACCIDENT INS EXP	139.87	2,330.25
	515500 HEALTH INSURANCE EXPENSE	9,683.83	181,311.20
	Major Account 510000 Total	81,800.29	1,203,821.13
	Fund 10000 Expenditures Total	81,800.29	1,203,821.13
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	935.00-	39,568.74-
	Major Account 480000 Total	935.00-	39,568.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,600.00	3,600.00
	Major Account 490000 Total	3,600.00	3,600.00
	Fund 25040 Revenue Total	2,665.00	35,968.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,120.42	34,331.44
	511200 TEMPORARY SALARIES-WAGE	812.00	5,001.63
	515100 RETIREMENT PLANS EXPENSE	1,777.96	2,434.83
	515200 FICA EXPENSE	1,840.31	2,624.85
	515400 LIFE & ACCIDENT INS EXP	74.16	103.57
	515500 HEALTH INSURANCE EXPENSE	7,106.51	10,749.72
	Major Account 510000 Total	37,731.36	55,246.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.01	747.63
	521200 COM EXPENSE - VOICE/DATA	296.89	3,215.79
	521500 PUBLICATION & PRINT EXP	477.04	4,626.70
	522100 DUES & SUBSCRIPTION EXP		3,119.18
	522200 CONFERENCE REGISTRATION	475.00	5,385.94
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP	1,674.00	2,124.00
	525100 RENT EXP-OFFICE EQUIP	449.14	3,891.34
	525500 RENT EXP-OTHER PERS PROP		747.68
	531100 OFFICE SUPPLIES EXPENSE	17.92	1,930.71
	532100 NON-CAPITALIZED EQUIP PU	6,892.82	7,162.81

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		
	533100 HOUSEHOLD & INSTIT EXP	1,277.92	6,262.10
	533900 FOOD EXPENSE-INSTITUTIONS	464.20	12,068.92
	534600 ED & RECREATIONAL SUP EX	1,035.63	7,222.23
	554900 OTHER CONTRACTUAL SERVICES		2,910.00
	555100 DATA PROC SOFTW LIC FEE	447.40	3,853.40
	559100 OTHER OPERATING EXP	11.26	1,403.69
	Major Account 520000 Total	13,540.23	73,672.12
	570000 Travel Expenses		
	571100 LODGING		6,243.27
	571800 MEALS - TRAVEL STATUS	2,153.35	2,472.75
	572100 COMMERCIAL TRANSPORTATIO		2,129.34
	573100 STATE-OWNED TRANSPORT	86.00	1,920.75
	574500 PERSONAL VEHICLE MILEAGE		1,739.54
	575100 MISC TRAVEL EXPENSE		152.16
	Major Account 570000 Total	2,239.35	14,657.81
	Fund 25040 Expenditures Total	53,510.94	143,575.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,644.12	142,644.60
	511200 TEMPORARY SALARIES-WAGE	1,924.45	11,088.43
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	1,057.14	11,857.21
	515200 FICA EXPENSE	1,081.72	10,355.78
	515400 LIFE & ACCIDENT INS EXP	41.48	453.12
	515500 HEALTH INSURANCE EXPENSE	2,977.20	32,563.08
	Major Account 510000 Total	20,726.11	209,633.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.64	310.04
	521200 COM EXPENSE - VOICE/DATA	68.19	776.96
	521500 PUBLICATION & PRINT EXP	154.30	2,055.44
	522100 DUES & SUBSCRIPTION EXP		3,855.00
	522200 CONFERENCE REGISTRATION		1,045.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	1,079.90
	531100 OFFICE SUPPLIES EXPENSE	127.10	369.84
	533100 HOUSEHOLD & INSTIT EXP	68.00	231.23
	533900 FOOD EXPENSE-INSTITUTIONS	558.58	2,419.90
	534600 ED & RECREATIONAL SUP EX	204.00	6,702.87

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,797.40	18,501.25
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	<u>3,247.20</u>	<u>39,058.43</u>
	570000 Travel Expenses		
	571100 LODGING		956.58
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		3,364.67
	573100 STATE-OWNED TRANSPORT	328.40	475.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>328.40</u>	<u>4,843.31</u>
	Fund 40000 Expenditures Total	<u>24,301.71</u>	<u>253,535.38</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		<u>3,488.80-</u>
	Fund 49300 Revenue Total		<u>3,488.80-</u>
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		<u>3,488.80</u>
	Fund 49300 Expenditures Total		<u>3,488.80</u>
	Subprogram Revenues	<u>2,665.00</u>	<u>39,457.54-</u>
	Subprogram Expenditures	<u>159,612.94</u>	<u>1,604,421.28</u>

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		239,503.32
	515100 RETIREMENT PLANS EXPENSE		16,547.67
	515200 FICA EXPENSE		16,472.36
	515400 LIFE & ACCIDENT INS EXP		684.92
	515500 HEALTH INSURANCE EXPENSE		77,621.26
	Major Account 510000 Total		350,829.53
	Fund 10000 Expenditures Total		350,829.53
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,843.26	25,843.26
	515100 RETIREMENT PLANS EXPENSE	1,806.20	1,806.20
	515200 FICA EXPENSE	1,768.51	1,768.51
	515400 LIFE & ACCIDENT INS EXP	74.66	74.66
	515500 HEALTH INSURANCE EXPENSE	8,543.68	8,543.68
	Major Account 510000 Total	38,036.31	38,036.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.64	1,459.19
	521200 COM EXPENSE - VOICE/DATA	71.22	1,208.95
	521500 PUBLICATION & PRINT EXP	224.17	3,605.47
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	300.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	63.26	632.60
	531100 OFFICE SUPPLIES EXPENSE	23.00	456.69
	533100 HOUSEHOLD & INSTIT EXP		432.00
	534600 ED & RECREATIONAL SUP EX		74.35
	543300 IT CONSULTING-OTHER	273.00	1,894.66
	555100 DATA PROC SOFTW LIC FEE		2,882.75
	Major Account 520000 Total	1,051.29	14,346.66
	570000 Travel Expenses		
	571100 LODGING		2,586.12
	573100 STATE-OWNED TRANSPORT		438.40
	574500 PERSONAL VEHICLE MILEAGE		135.52
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		3,182.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,901.00-
	Major Account 590000 Total		3,901.00-
	Fund 25040 Expenditures Total	39,087.60	51,664.51

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	176,358.01-	5,411,322.28-
	Major Account 480000 Total	176,358.01-	5,411,322.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,656.68-	82,936.68-
	493200 OPERATING TRANSFERS OUT		47,840.28-
	Major Account 490000 Total	49,656.68-	130,776.96-
	Fund 65060 Revenue Total	226,014.69-	5,542,099.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	686.02-	5,736,536.63
	Major Account 590000 Total	686.02-	5,736,536.63
	Fund 65060 Expenditures Total	686.02-	5,736,536.63
	Subprogram Revenues	226,014.69-	5,542,099.24-
	Subprogram Expenditures	38,401.58	6,139,030.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,311.58	1,710,619.15
	511200 TEMPORARY SALARIES-WAGE	23,144.21	222,295.73
	511900 SUPPLEMENTAL	450.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	12,259.01	120,314.17
	515200 FICA EXPENSE	13,170.44	131,074.87
	515400 LIFE & ACCIDENT INS EXP	459.70	4,616.55
	515500 HEALTH INSURANCE EXPENSE	30,341.47	286,157.42
	Major Account 510000 Total	251,136.41	2,479,477.89
	Fund 10000 Expenditures Total	251,136.41	2,479,477.89
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,787.00-	230,952.01-
	474100 GENERAL BUSINESS FEES		58.56-
	Major Account 470000 Total	15,787.00-	231,010.57-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	96.47-	1,675.17-
	484900 OTHER PRIVATE SOURCES		112,524.95-
	Major Account 480000 Total	96.47-	114,200.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,837.32-
	493200 OPERATING TRANSFERS OUT		33,030.00
	Major Account 490000 Total		35,807.32-
	Fund 25040 Revenue Total	15,883.47-	381,018.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00	205,038.48
	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	16,235.18
	515400 LIFE & ACCIDENT INS EXP	8.11	548.96
	515500 HEALTH INSURANCE EXPENSE		25,548.63
	Major Account 510000 Total	2,833.79	274,442.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.15	3,041.64
	521200 COM EXPENSE - VOICE/DATA	401.75	6,399.94
	521300 FREIGHT EXPENSE	74.53	120.49
	521500 PUBLICATION & PRINT EXP	1,092.05	13,943.20

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	15,792.83	129,427.55
	522200 CONFERENCE REGISTRATION		4,968.45
	522400 SUBSISTENCE	143.89	143.89
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE	1,100.90	2,664.59
	524100 RENT EXPENSE-LAND	3,950.00	4,950.00
	524700 RENT EXP-OTHER REAL PROP		2,556.19
	525100 RENT EXP-OFFICE EQUIP	183.56	1,696.16
	525500 RENT EXP-OTHER PERS PROP	469.98	10,238.20
	526100 REP & MAINT-REAL PROPERT		1,290.05
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E	1,934.98	4,388.27
	527800 REP & MAINT-OTHER PROPER	49.56	8,482.92
	531100 OFFICE SUPPLIES EXPENSE		6,684.49
	532100 NON-CAPITALIZED EQUIP PU		13,917.05
	533100 HOUSEHOLD & INSTIT EXP	1,703.28	31,471.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,971.17	10,997.66
	534600 ED & RECREATIONAL SUP EX	13,764.48	130,303.02
	534800 CONST & MAINT SUP EXP		7.35
	535100 MEDICAL SUPPLIES	13.06	5,995.31
	546800 VETERINARY SERVICES		801.54
	546900 OTHER MEDICAL SERVICES		2,675.00
	549100 LAUNDRY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	13,453.81	118,947.89
	559100 OTHER OPERATING EXP	109.23	12,877.33
	Major Account 520000 Total	56,408.09	538,460.66
	570000 Travel Expenses		
	571100 LODGING	67,711.86	427,981.81
	571600 MEALS - TAXABLE	60.90	592.87
	572100 COMMERCIAL TRANSPORTATIO	82,806.38	582,585.41
	573100 STATE-OWNED TRANSPORT	2,597.50	34,887.90
	574500 PERSONAL VEHICLE MILEAGE	1,580.70	6,650.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE	247.27	7,975.45
	Major Account 570000 Total	155,004.61	1,061,153.61
	580000 Capital Outlay		
	588004 EQUIPMENT		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		
	Major Account 580000 Total		6,857.93
	Fund 25040 Expenditures Total	214,246.49	1,880,914.20
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,009.99-	351,858.57-
	Major Account 480000 Total	30,009.99-	351,858.57-
	Fund 65060 Revenue Total	30,009.99-	351,858.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.20	1,793.47
	522100 DUES & SUBSCRIPTION EXP		7,833.75
	522200 CONFERENCE REGISTRATION		1,258.46
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	166.86	7,529.03
	533900 FOOD EXPENSE-INSTITUTIONS	393.99	9,172.60
	534600 ED & RECREATIONAL SUP EX	1,828.00	189,948.30
	542500 ENG & ARCH SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	2,584.05	242,072.85
	570000 Travel Expenses		
	571100 LODGING	5,383.21	36,625.00
	572100 COMMERCIAL TRANSPORTATIO	1,182.64	34,237.07
	575100 MISC TRAVEL EXPENSE	1,654.41	11,197.85
	Major Account 570000 Total	8,220.26	82,059.92
	580000 Capital Outlay		
	588004 EQUIPMENT		6,818.19
	Major Account 580000 Total		6,818.19
	Fund 65060 Expenditures Total	10,804.31	330,950.96
	Subprogram Revenues	45,893.46-	732,876.58-
	Subprogram Expenditures	476,187.21	4,691,343.05

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	160.00-	3,490.00-
	Major Account 470000 Total	160.00-	3,490.00-
	Fund 25040 Revenue Total	160.00-	3,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.21	61,327.01
	515100 RETIREMENT PLANS EXPENSE	453.93	4,906.15
	515200 FICA EXPENSE	410.46	4,434.44
	515400 LIFE & ACCIDENT INS EXP	16.47	180.99
	515500 HEALTH INSURANCE EXPENSE	1,102.26	12,429.80
	Major Account 510000 Total	7,657.33	83,278.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	521200 COM EXPENSE - VOICE/DATA	11.88	166.13
	521500 PUBLICATION & PRINT EXP	28.50	291.62
	522100 DUES & SUBSCRIPTION EXP		248.00
	525100 RENT EXP-OFFICE EQUIP	62.36	623.60
	533100 HOUSEHOLD & INSTIT EXP		38.60
	534600 ED & RECREATIONAL SUP EX		330.75
	535100 MEDICAL SUPPLIES		2,595.94
	546900 OTHER MEDICAL SERVICES		30,260.00
	Major Account 520000 Total	102.74	34,557.14
	Fund 25040 Expenditures Total	7,760.07	117,835.53
	Subprogram Revenues	160.00-	3,490.00-
	Subprogram Expenditures	7,760.07	117,835.53
	Program Revenues	278,425.30-	8,060,491.26-
	Program Expenditures	869,408.39	15,085,496.96

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		1,052,147.60
	511200 TEMPORARY SALARIES-WAGE	304.00	1,587.50
	511900 SUPPLEMENTAL		600.00
	515100 RETIREMENT PLANS EXPENSE		78,687.10
	515200 FICA EXPENSE	23.26	72,147.94
	515400 LIFE & ACCIDENT INS EXP		2,457.67
	515500 HEALTH INSURANCE EXPENSE		153,887.49
	Major Account 510000 Total	327.26	1,361,515.30
	Fund 10000 Expenditures Total	327.26	1,361,515.30
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,216.33	201,068.45
	511200 TEMPORARY SALARIES-WAGE	166.50	166.50
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	7,842.42	11,827.12
	515200 FICA EXPENSE	7,664.80	10,048.97
	515400 LIFE & ACCIDENT INS EXP	255.31	380.84
	515500 HEALTH INSURANCE EXPENSE	16,443.89	23,218.02
	Major Account 510000 Total	137,689.25	246,859.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	1,032.82
	521200 COM EXPENSE - VOICE/DATA	150.51	16,392.41
	521500 PUBLICATION & PRINT EXP	512.47	12,901.17
	521700 1099 ROYALTY PAYMENTS		3,747.77
	522100 DUES & SUBSCRIPTION EXP	9,190.00	88,637.00
	522200 CONFERENCE REGISTRATION		723.15
	522600 JOB APPLICANT EXPENSE		2,921.98
	525100 RENT EXP-OFFICE EQUIP	232.33	2,323.30
	525500 RENT EXP-OTHER PERS PROP		843.71
	531100 OFFICE SUPPLIES EXPENSE	51.66	5,259.96
	532100 NON-CAPITALIZED EQUIP PU		785.70
	533100 HOUSEHOLD & INSTIT EXP	394.09	470.61
	533900 FOOD EXPENSE-INSTITUTIONS		339.00
	534600 ED & RECREATIONAL SUP EX		39,589.13
	538100 VEHICLE & EQUIP SUP EXP	321.74	1,327.97
	541500 LEGAL SERVICES EXPENSE	19,199.35	45,076.76
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		4,988.25

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		
	554900 OTHER CONTRACTUAL SERVICES	20,811.09	275,131.49
	555100 DATA PROC SOFTW LIC FEE		653.74
	556100 INSURANCE EXPENSE		9,780.64
	Major Account 520000 Total	50,879.94	513,076.56
	570000 Travel Expenses		
	571100 LODGING	407.78	6,763.02
	571800 MEALS - TRAVEL STATUS		693.00
	572100 COMMERCIAL TRANSPORTATIO		1,137.00
	573100 STATE-OWNED TRANSPORT	4.80	583.60
	574500 PERSONAL VEHICLE MILEAGE	85.50	1,074.29
	575100 MISC TRAVEL EXPENSE		529.20
	Major Account 570000 Total	498.08	10,780.11
	Fund 25040 Expenditures Total	189,067.27	770,716.57
	Subprogram Expenditures	189,394.53	2,132,231.87

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		406,794.91
	515100 RETIREMENT PLANS EXPENSE		32,543.44
	515200 FICA EXPENSE		28,343.37
	515400 LIFE & ACCIDENT INS EXP		1,158.40
	515500 HEALTH INSURANCE EXPENSE		110,258.84
	Major Account 510000 Total		579,098.96
	Fund 10000 Expenditures Total		579,098.96
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.52-	32.69
	Major Account 450000 Total	1.52-	32.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		404,045.73-
	484100 OPERATING DONATIONS & CO	5,387.52-	57,432.83-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	38,500.00	854,000.00
	Major Account 480000 Total	33,112.48	391,615.06
	Fund 25040 Revenue Total	33,110.96	391,647.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,999.10	40,999.10
	515100 RETIREMENT PLANS EXPENSE	3,279.91	3,279.91
	515200 FICA EXPENSE	2,840.76	2,858.46
	515400 LIFE & ACCIDENT INS EXP	116.53	116.53
	515500 HEALTH INSURANCE EXPENSE	11,489.69	11,489.69
	Major Account 510000 Total	58,725.99	58,743.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.12	4,625.11
	521101 POSTAGE CHARGES	60.13	412.98
	521200 COM EXPENSE - VOICE/DATA	151.26	1,756.27
	521500 PUBLICATION & PRINT EXP	524.05	3,767.22
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION		403.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,709.10
	531100 OFFICE SUPPLIES EXPENSE		858.33
	532100 NON-CAPITALIZED EQUIP PU		283.25
	533100 HOUSEHOLD & INSTIT EXP		90.99
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES		40,933.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	361.20	1,982.87
	555100 DATA PROC SOFTW LIC FEE		2,882.75
	559100 OTHER OPERATING EXP	33,075.80	197,282.25
	Major Account 520000 Total	34,453.47	286,145.07
	570000 Travel Expenses		
	571100 LODGING		125.89
	574500 PERSONAL VEHICLE MILEAGE		145.50
	Major Account 570000 Total		271.39
	Fund 25040 Expenditures Total	93,179.46	345,160.15
	Subprogram Revenues	33,110.96	391,647.75
	Subprogram Expenditures	93,179.46	924,259.11

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		363,363.06
	511200 TEMPORARY SALARIES-WAGE	4,980.75	43,426.44
	515100 RETIREMENT PLANS EXPENSE		25,204.62
	515200 FICA EXPENSE	103.56	27,397.45
	515400 LIFE & ACCIDENT INS EXP		1,019.45
	515500 HEALTH INSURANCE EXPENSE		69,783.68
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	5,084.31	778,524.70
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	5,084.31	1,030,415.18
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	102.28-	567.99-
	474100 GENERAL BUSINESS FEES		15,955.57-
	Major Account 470000 Total	102.28-	16,523.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	493200 OPERATING TRANSFERS OUT		29,156.05
	Major Account 490000 Total		22,005.98
	Fund 25040 Revenue Total	102.28-	5,482.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,195.95	34,195.95
	511200 TEMPORARY SALARIES-WAGE	2,589.99	11,612.98
	515100 RETIREMENT PLANS EXPENSE	2,605.63	2,605.63
	515200 FICA EXPENSE	2,519.78	3,074.80
	515400 LIFE & ACCIDENT INS EXP	96.05	96.05
	515500 HEALTH INSURANCE EXPENSE	6,313.27	6,313.27
	515501 HEALTH/FACULTY - 10 MO P		85,683.45
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		7,010.67
	Major Account 510000 Total	48,320.67	160,524.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,261.13-	5,374.70
	521200 COM EXPENSE - VOICE/DATA	4,438.42	10,996.74
	521500 PUBLICATION & PRINT EXP	12,352.48-	10,953.17
	521700 1099 ROYALTY PAYMENTS		120.00

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	854.62	7,939.12
	522200 CONFERENCE REGISTRATION		237.76
	525100 RENT EXP-OFFICE EQUIP	585.35	21,507.69
	527200 REP & MAINT-MOTOR VEHICL	445.48-	3,774.03
	527600 REP & MAINT-HOUSE/INST E		12,256.59
	531100 OFFICE SUPPLIES EXPENSE	65.23-	16,019.42
	533100 HOUSEHOLD & INSTIT EXP	1,952.56	4,594.33
	534600 ED & RECREATIONAL SUP EX	93.86	806.54
	534800 CONST & MAINT SUP EXP	15.98	604.49
	538100 VEHICLE & EQUIP SUP EXP	935.30-	1,975.77
	549100 LAUNDRY SERVICES	38.97	484.08
	554900 OTHER CONTRACTUAL SERVICES	4,823.27	42,463.07
	555100 DATA PROC SOFTW LIC FEE	132.64	9,454.46
	556100 INSURANCE EXPENSE		470,232.73
	556200 TORT PREMIUMS		2,508.00
	Major Account 520000 Total	5,123.95-	622,302.69
	570000 Travel Expenses		
	571100 LODGING	1,098.73	1,588.69
	572100 COMMERCIAL TRANSPORTATIO	1,138.55	1,138.55
	573100 STATE-OWNED TRANSPORT	227.59-	15,880.68
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	2,009.69	18,641.92
	Fund 25040 Expenditures Total	45,206.41	801,469.41
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,148.36-
	Major Account 460000 Total		52,148.36-
	Fund 49300 Revenue Total		52,148.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	34,611.08
	515200 FICA EXPENSE	301.48	2,551.80
	515400 LIFE & ACCIDENT INS EXP	11.99	95.92
	515500 HEALTH INSURANCE EXPENSE	772.55	6,952.95
	Major Account 510000 Total	5,169.35	44,211.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.26	75.92
	521500 PUBLICATION & PRINT EXP	127.82	1,095.55
	522500 EMPLOYEE MOVING EXPENSE		1,500.00

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		
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE		254.37
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	579.46	1,036.42
	539100 INDIRECT COST ALLOWANCE	888.07	5,197.49
	554900 OTHER CONTRACTUAL SERVICES	2,179.87	3,179.87
	Major Account 520000 Total	3,786.48	12,856.58
	570000 Travel Expenses		
	571100 LODGING	2,613.93	4,492.32
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,373.31
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE		53.75
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,643.93	7,079.38
	Fund 49300 Expenditures Total	11,599.76	64,147.71
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,921.01-
	Major Account 480000 Total		6,921.01-
	Fund 65060 Revenue Total		6,921.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.41	2,135.80
	521900 AWARDS EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE		138.80
	533900 FOOD EXPENSE-INSTITUTIONS		56.45
	534600 ED & RECREATIONAL SUP EX		588.16
	Major Account 520000 Total	111.41	3,169.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	111.41	7,159.61
	Subprogram Revenues	102.28-	53,586.95-
	Subprogram Expenditures	62,001.89	1,903,191.91

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		220,385.01
	511900 SUPPLEMENTAL		1,187.50
	515100 RETIREMENT PLANS EXPENSE		17,630.74
	515200 FICA EXPENSE		16,620.87
	515400 LIFE & ACCIDENT INS EXP		514.76
	515500 HEALTH INSURANCE EXPENSE		17,898.82
	Major Account 510000 Total		274,237.70
	Fund 10000 Expenditures Total		274,237.70
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	312,616.00	312,616.00
	Major Account 490000 Total	312,616.00	312,616.00
	Fund 25040 Revenue Total	312,616.00	312,616.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,381.59	19,381.59
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,550.52	1,550.52
	515200 FICA EXPENSE	1,458.02	1,458.02
	515400 LIFE & ACCIDENT INS EXP	46.70	46.70
	515500 HEALTH INSURANCE EXPENSE	1,513.72	1,513.72
	Major Account 510000 Total	24,050.55	24,050.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	123.63	847.46
	521500 PUBLICATION & PRINT EXP	4.49	6,973.40
	522200 CONFERENCE REGISTRATION		99.00
	533900 FOOD EXPENSE-INSTITUTIONS		657.00
	534600 ED & RECREATIONAL SUP EX		1.95
	543100 IT CONSULTING-APPLICATIONS		20,718.98
	554900 OTHER CONTRACTUAL SERVICES		103,848.99
	555100 DATA PROC SOFTW LIC FEE		87,106.55
	Major Account 520000 Total	128.12	220,253.93
	570000 Travel Expenses		
	571100 LODGING		4,649.21
	571600 MEALS - TAXABLE	9.45	12.95
	571800 MEALS - TRAVEL STATUS		625.69
	572100 COMMERCIAL TRANSPORTATIO		1,905.10
	573100 STATE-OWNED TRANSPORT		1,134.00

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	9.45	8,524.95
	Fund 25040 Expenditures Total	24,188.12	252,829.43
	Subprogram Revenues	312,616.00	312,616.00
	Subprogram Expenditures	24,188.12	527,067.13

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		251,322.50
	511200 TEMPORARY SALARIES-WAGE	1,466.84	25,435.46
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		16,970.80
	515200 FICA EXPENSE	13.94	19,093.29
	515400 LIFE & ACCIDENT INS EXP		695.10
	515500 HEALTH INSURANCE EXPENSE		52,264.59
	Major Account 510000 Total	1,480.78	366,781.74
	Fund 10000 Expenditures Total	1,480.78	366,781.74
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,132.25	25,132.25
	511200 TEMPORARY SALARIES-WAGE		353.88
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	1,697.08
	515200 FICA EXPENSE	1,849.99	1,849.98
	515400 LIFE & ACCIDENT INS EXP	69.51	69.51
	515500 HEALTH INSURANCE EXPENSE	5,259.39	5,259.39
	Major Account 510000 Total	34,108.22	34,462.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.45	14,712.74
	521200 COM EXPENSE - VOICE/DATA	230.00	4,017.80
	521500 PUBLICATION & PRINT EXP	497.44	13,084.18
	522100 DUES & SUBSCRIPTION EXP	45.00	1,444.97
	525100 RENT EXP-OFFICE EQUIP	273.06	2,730.60
	525500 RENT EXP-OTHER PERS PROP		174.05
	531100 OFFICE SUPPLIES EXPENSE		400.38
	532100 NON-CAPITALIZED EQUIP PU		5,168.72
	533100 HOUSEHOLD & INSTIT EXP		2,194.97
	534600 ED & RECREATIONAL SUP EX	293.84	4,460.40
	554900 OTHER CONTRACTUAL SERVICES		207,521.00
	555100 DATA PROC SOFTW LIC FEE		2,246.00
	Major Account 520000 Total	2,474.79	258,155.81
	570000 Travel Expenses		
	571100 LODGING		1,839.52
	572100 COMMERCIAL TRANSPORTATIO		29.36
	573100 STATE-OWNED TRANSPORT	89.20	2,471.60
	574500 PERSONAL VEHICLE MILEAGE		15.50

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3,367.88
	Major Account 570000 Total	89.20	7,723.86
	Fund 25040 Expenditures Total	36,672.21	300,341.76
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	141,745.42-	858,716.08-
	Major Account 480000 Total	141,745.42-	858,716.08-
	Fund 65060 Revenue Total	141,745.42-	858,716.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,898.58	545,923.76
	511200 TEMPORARY SALARIES-WAGE		16,979.29
	511900 SUPPLEMENTAL	100.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	3,831.89	43,673.89
	515200 FICA EXPENSE	3,480.12	39,805.11
	515400 LIFE & ACCIDENT INS EXP	118.20	1,307.73
	515500 HEALTH INSURANCE EXPENSE	8,073.74	94,823.19
	Major Account 510000 Total	63,502.53	743,962.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,218.97
	521500 PUBLICATION & PRINT EXP		744.00
	522100 DUES & SUBSCRIPTION EXP	301.70	2,714.43
	522200 CONFERENCE REGISTRATION	3,875.00	9,357.85
	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		167.11
	532100 NON-CAPITALIZED EQUIP PU		10,936.04
	533100 HOUSEHOLD & INSTIT EXP	1,410.33	25,830.20
	533900 FOOD EXPENSE-INSTITUTIONS	180.49	2,836.10
	534600 ED & RECREATIONAL SUP EX		2,941.22
	554900 OTHER CONTRACTUAL SERVICES		61,550.00
	Major Account 520000 Total	5,767.52	128,619.35
	570000 Travel Expenses		
	571100 LODGING	755.42	10,294.81
	571800 MEALS - TRAVEL STATUS	156.63	631.81
	572100 COMMERCIAL TRANSPORTATIO	627.69	1,632.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,461.14
	Major Account 570000 Total	1,539.74	15,019.93

Secure Version - Prior Month

As of May 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 65060 Expenditures Total

70,809.79

887,602.25

Subprogram Revenues

141,745.42

858,716.08

Subprogram Expenditures

108,962.78

1,554,725.75

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		789,893.40
	511200 TEMPORARY SALARIES-WAGE	8,029.20	73,298.65
	511900 SUPPLEMENTAL		4,150.00
	515100 RETIREMENT PLANS EXPENSE		52,360.17
	515200 FICA EXPENSE		56,650.35
	515400 LIFE & ACCIDENT INS EXP		2,262.41
	515500 HEALTH INSURANCE EXPENSE		172,778.65
	Major Account 510000 Total	8,029.20	1,151,393.63
	Fund 10000 Expenditures Total	8,029.20	1,151,393.63
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	Major Account 470000 Total		68,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,156.05-
	Major Account 490000 Total		29,156.05-
	Fund 25040 Revenue Total		97,556.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,336.50	80,086.50
	511200 TEMPORARY SALARIES-WAGE	4,000.68	17,699.82
	511900 SUPPLEMENTAL	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,080.29	5,128.29
	515200 FICA EXPENSE	5,629.03	6,397.53
	515400 LIFE & ACCIDENT INS EXP	221.70	220.91
	515500 HEALTH INSURANCE EXPENSE	17,927.80	17,886.62
	Major Account 510000 Total	112,646.00	127,869.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,673.19	122,179.88
	521200 COM EXPENSE - VOICE/DATA	265.75	8,059.80
	521300 FREIGHT EXPENSE		11.83
	521500 PUBLICATION & PRINT EXP	90,986.79	984,073.47
	521900 AWARDS EXPENSE	43.69	103.69
	522100 DUES & SUBSCRIPTION EXP		81,786.01
	522200 CONFERENCE REGISTRATION	645.00	16,750.40
	522600 JOB APPLICANT EXPENSE	269.51	382.63
	523202 ELECTRICITY	88.03	983.59
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		500.00

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		
	525100 RENT EXP-OFFICE EQUIP	242.99	2,429.90
	525500 RENT EXP-OTHER PERS PROP	238.08	2,205.34
	526100 REP & MAINT-REAL PROPERT		8,774.00
	527600 REP & MAINT-HOUSE/INST E		263.70
	531100 OFFICE SUPPLIES EXPENSE	196.64	914.92
	532100 NON-CAPITALIZED EQUIP PU		3,734.60
	533100 HOUSEHOLD & INSTIT EXP	192.00	6,014.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,757.71	41,523.81
	534600 ED & RECREATIONAL SUP EX	1,074.24	72,516.72
	538100 VEHICLE & EQUIP SUP EXP		79.26
	546800 VETERINARY SERVICES		1,006.92
	554900 OTHER CONTRACTUAL SERVICES	5,544.88	330,856.61
	555100 DATA PROC SOFTW LIC FEE		46,973.00
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total	103,218.50	1,733,037.56
	570000 Travel Expenses		
	571100 LODGING	2,063.72	29,886.80
	571600 MEALS - TAXABLE	25.72	267.46
	571800 MEALS - TRAVEL STATUS		242.00
	572100 COMMERCIAL TRANSPORTATIO	39.36	918.44
	573100 STATE-OWNED TRANSPORT	2,646.80	20,051.63
	574500 PERSONAL VEHICLE MILEAGE	354.76	9,230.79
	575100 MISC TRAVEL EXPENSE		371.22
	Major Account 570000 Total	5,130.36	60,968.34
	Fund 25040 Expenditures Total	220,994.86	1,921,875.57
	Subprogram Revenues		97,556.05
	Subprogram Expenditures	229,024.06	3,073,269.20

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		287,308.36
	511200 TEMPORARY SALARIES-WAGE	62.16	855.15
	515100 RETIREMENT PLANS EXPENSE		22,984.59
	515200 FICA EXPENSE		20,634.88
	515400 LIFE & ACCIDENT INS EXP	.18	819.00
	515500 HEALTH INSURANCE EXPENSE	8.46	66,681.93
	Major Account 510000 Total	70.80	399,283.91
	Fund 10000 Expenditures Total	70.80	399,283.91
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,248.00-
	Major Account 460000 Total		1,248.00-
	Fund 25040 Revenue Total		1,248.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,547.49	60,243.53
	511200 TEMPORARY SALARIES-WAGE	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,603.79	4,819.47
	515200 FICA EXPENSE	2,335.35	4,327.77
	515400 LIFE & ACCIDENT INS EXP	92.36	171.70
	515500 HEALTH INSURANCE EXPENSE	7,565.41	13,882.34
	Major Account 510000 Total	45,594.40	83,894.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,891.04	2,175.18
	521200 COM EXPENSE - VOICE/DATA	122.22	1,311.41
	521500 PUBLICATION & PRINT EXP	105.82	12,900.77
	522100 DUES & SUBSCRIPTION EXP		14,107.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	201.33	2,013.30
	531100 OFFICE SUPPLIES EXPENSE		280.59
	532100 NON-CAPITALIZED EQUIP PU		4,073.04
	533100 HOUSEHOLD & INSTIT EXP		499.53
	533900 FOOD EXPENSE-INSTITUTIONS	58.32	58.32
	534600 ED & RECREATIONAL SUP EX		13,901.43
	543300 IT CONSULTING-OTHER	625.80	2,037.47
	554900 OTHER CONTRACTUAL SERVICES	647.22	5,229.22
	555100 DATA PROC SOFTW LIC FEE		5,765.50
	Major Account 520000 Total	3,651.75	64,877.76
	570000 Travel Expenses		

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		
	571100 LODGING		735.82
	573100 STATE-OWNED TRANSPORT		101.20
	574500 PERSONAL VEHICLE MILEAGE	21.50	350.25
	Major Account 570000 Total	21.50	1,187.27
	Fund 25040 Expenditures Total	49,267.65	149,959.84
	Subprogram Revenues		1,248.00-
	Subprogram Expenditures	49,338.45	549,243.75
	Program Revenues	203,879.26	306,843.33-
	Program Expenditures	756,089.29	10,663,988.72

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		264,488.19
	511200 TEMPORARY SALARIES-WAGE		806.00
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		21,159.06
	515200 FICA EXPENSE		19,565.81
	515400 LIFE & ACCIDENT INS EXP		661.11
	515500 HEALTH INSURANCE EXPENSE		36,910.21
	Major Account 510000 Total		344,090.38
	Fund 10000 Expenditures Total		344,090.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,699.08	25,699.08
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,055.93	2,055.93
	515200 FICA EXPENSE	1,900.03	1,900.03
	515400 LIFE & ACCIDENT INS EXP	65.36	65.36
	515500 HEALTH INSURANCE EXPENSE	3,714.29	3,714.29
	Major Account 510000 Total	33,484.69	33,484.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	25.57
	521200 COM EXPENSE - VOICE/DATA	98.06	1,906.14
	521500 PUBLICATION & PRINT EXP	130.87	602.45
	521700 1099 ROYALTY PAYMENTS		3,477.10
	525100 RENT EXP-OFFICE EQUIP	90.54	905.40
	527200 REP & MAINT-MOTOR VEHICL		146.33
	527600 REP & MAINT-HOUSE/INST E		443.62
	531100 OFFICE SUPPLIES EXPENSE		429.76
	533100 HOUSEHOLD & INSTIT EXP		100.68
	534600 ED & RECREATIONAL SUP EX		290.31
	534800 CONST & MAINT SUP EXP	44.79	259.77
	543300 IT CONSULTING-OTHER		210.00
	549500 HAZARDOUS WASTE DISPOSAL	2,490.48	2,560.48
	556100 INSURANCE EXPENSE		23,877.54
	Major Account 520000 Total	2,856.66	35,235.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.80	125.20
	Major Account 570000 Total	34.80	125.20
	Fund 25040 Expenditures Total	36,376.15	68,845.04

Secure Version - Prior Month

As of May 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

36,376.15

YEAR-TO-DATE

412,935.42

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	31,793.22	497,007.33
	511200 TEMPORARY SALARIES-WAGE		1,635.50
	511900 SUPPLEMENTAL	200.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	2,543.45	39,760.57
	515200 FICA EXPENSE	2,323.69	36,432.86
	515400 LIFE & ACCIDENT INS EXP	91.61	1,398.56
	515500 HEALTH INSURANCE EXPENSE	5,034.58	79,701.08
	Major Account 510000 Total	41,986.55	658,635.90
	Fund 10000 Expenditures Total	41,986.55	658,635.90
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		
	511100 PERMANENT SALARIES-WAGES	14,348.62	14,348.62
	511200 TEMPORARY SALARIES-WAGE	2,083.00	3,702.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,147.89	1,147.89
	515200 FICA EXPENSE	1,045.71	1,169.56
	515400 LIFE & ACCIDENT INS EXP	42.08	42.08
	515500 HEALTH INSURANCE EXPENSE	2,586.84	2,586.84
	Major Account 510000 Total	21,304.14	23,046.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.66	4,370.00
	521300 FREIGHT EXPENSE		110.41
	521500 PUBLICATION & PRINT EXP	22.19	1,369.17
	522100 DUES & SUBSCRIPTION EXP		62.40
	523219 OTHER UTILITY		35,365.79
	525100 RENT EXP-OFFICE EQUIP	17.37	173.70
	525500 RENT EXP-OTHER PERS PROP		422.84
	526100 REP & MAINT-REAL PROPERT	2,170.40	238,428.71
	527200 REP & MAINT-MOTOR VEHICL	140.92	2,830.08
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	678.80	97,149.88
	527800 REP & MAINT-OTHER PROPER		2,217.95
	531100 OFFICE SUPPLIES EXPENSE		87.73
	532100 NON-CAPITALIZED EQUIP PU		15,708.82

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		
	533100 HOUSEHOLD & INSTIT EXP	1,531.58	41,719.02
	534500 AGRICULTURAL SUPPLIES EX		540.00
	534600 ED & RECREATIONAL SUP EX		22.73
	534800 CONST & MAINT SUP EXP	105.80	19,748.43
	538100 VEHICLE & EQUIP SUP EXP		2,126.18
	543200 IT CONSULTING-HW/SW SUPP		2,210.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,878.81
	548600 PEST CONTROL		1,782.50
	549200 JANITORIAL/SECURITY SRVS		4,129.48
	554900 OTHER CONTRACTUAL SERVICES	8,515.81	108,557.99
	555100 DATA PROC SOFTW LIC FEE		843.00
	Major Account 520000 Total	13,544.53	597,563.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.40
	575100 MISC TRAVEL EXPENSE		344.70
	Major Account 570000 Total		409.10
	580000 Capital Outlay		
	588003 BUILDINGS		29,106.55
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		100,053.46
	Fund 25040 Expenditures Total	34,848.67	721,072.69
	Subprogram Revenues		3,158.06
	Subprogram Expenditures	76,835.22	1,379,708.59

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		357,282.24
	511200 TEMPORARY SALARIES-WAGE	1,885.00	16,813.42
	515100 RETIREMENT PLANS EXPENSE		23,912.90
	515200 FICA EXPENSE	119.34	26,080.11
	515400 LIFE & ACCIDENT INS EXP		1,084.30
	515500 HEALTH INSURANCE EXPENSE		110,315.50
	Major Account 510000 Total	2,004.34	535,488.47
	Fund 10000 Expenditures Total	2,004.34	535,488.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,970.67	39,970.67
	511200 TEMPORARY SALARIES-WAGE	78.00	1,274.00
	515100 RETIREMENT PLANS EXPENSE	2,036.82	2,036.82
	515200 FICA EXPENSE	2,851.34	2,942.84
	515400 LIFE & ACCIDENT INS EXP	123.84	123.84
	515500 HEALTH INSURANCE EXPENSE	11,695.33	11,695.33
	Major Account 510000 Total	56,756.00	58,043.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.85	1,404.56
	521500 PUBLICATION & PRINT EXP	107.60	6,869.68
	522600 JOB APPLICANT EXPENSE		225.88
	525100 RENT EXP-OFFICE EQUIP	5.79	57.90
	525500 RENT EXP-OTHER PERS PROP		93.48
	526100 REP & MAINT-REAL PROPERT		1,302.60
	527200 REP & MAINT-MOTOR VEHICL	183.64	383.70
	527600 REP & MAINT-HOUSE/INST E		641.24
	531100 OFFICE SUPPLIES EXPENSE	7.72	151.75
	532100 NON-CAPITALIZED EQUIP PU		7,181.09
	533100 HOUSEHOLD & INSTIT EXP	4,316.70	65,608.42
	534800 CONST & MAINT SUP EXP		264.72
	549200 JANITORIAL/SECURITY SRVS		676.58
	554900 OTHER CONTRACTUAL SERVICES	6,042.35	77,311.20
	Major Account 520000 Total	10,718.65	162,172.80
	Fund 25040 Expenditures Total	67,474.65	220,216.30
	Subprogram Expenditures	69,478.99	755,704.77

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		133,262.11
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		10,661.01
	515200 FICA EXPENSE		9,997.71
	515400 LIFE & ACCIDENT INS EXP		400.90
	515500 HEALTH INSURANCE EXPENSE		15,354.38
	Major Account 510000 Total		169,976.11
	Fund 10000 Expenditures Total		169,976.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,279.41	14,279.41
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,142.36	1,142.36
	515200 FICA EXPENSE	1,074.10	1,074.10
	515400 LIFE & ACCIDENT INS EXP	40.09	40.09
	515500 HEALTH INSURANCE EXPENSE	1,545.10	1,545.10
	Major Account 510000 Total	18,131.06	18,131.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.06	737.94
	521500 PUBLICATION & PRINT EXP	17.68	44.46
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		649.00
	523201 NATURAL GAS	17,050.83	216,464.20
	523202 ELECTRICITY	59,159.46	770,943.07
	523203 WATER	4,694.72	61,303.80
	523204 SEWER	11,587.74	156,149.08
	523219 OTHER UTILITY		6,380.10
	525100 RENT EXP-OFFICE EQUIP	31.18	311.80
	525500 RENT EXP-OTHER PERS PROP	57.60	112,357.60
	526100 REP & MAINT-REAL PROPERT		85,752.99
	527200 REP & MAINT-MOTOR VEHICL		77.49
	527600 REP & MAINT-HOUSE/INST E	7,924.92	55,583.96
	527800 REP & MAINT-OTHER PROPER		5,071.87
	531100 OFFICE SUPPLIES EXPENSE		374.17
	532100 NON-CAPITALIZED EQUIP PU		6,472.07
	533100 HOUSEHOLD & INSTIT EXP	6,736.59	46,649.12
	534600 ED & RECREATIONAL SUP EX		7.35
	534800 CONST & MAINT SUP EXP	2,361.42	16,134.15

Secure Version - Prior Month

As of May 31, 2024

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,387.63	58,302.22
	554900 OTHER CONTRACTUAL SERVICES	8.76	11,732.90
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE		425.51
	Major Account 520000 Total	<u>115,085.59</u>	<u>1,614,266.85</u>
	Fund 25040 Expenditures Total	<u>133,216.65</u>	<u>1,632,397.91</u>
	Subprogram Expenditures	<u><u>133,216.65</u></u>	<u><u>1,802,374.02</u></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	163,600.81
	511200 TEMPORARY SALARIES-WAGE	3,534.75	32,881.50
	515100 RETIREMENT PLANS EXPENSE	1,183.28	13,088.20
	515200 FICA EXPENSE	1,100.52	12,686.36
	515400 LIFE & ACCIDENT INS EXP	44.42	476.63
	515500 HEALTH INSURANCE EXPENSE	4,344.63	46,986.25
	Major Account 510000 Total	24,998.45	269,719.75
	Fund 10000 Expenditures Total	24,998.45	269,719.75
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	26.20	295.31
	521500 PUBLICATION & PRINT EXP	2.94	6.31
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	162.45	182.45
	525100 RENT EXP-OFFICE EQUIP	23.24	232.40
	526100 REP & MAINT-REAL PROPERT	5,989.27	43,432.28
	527200 REP & MAINT-MOTOR VEHICL	1,315.28	7,759.23
	527600 REP & MAINT-HOUSE/INST E	512.62	8,262.78
	527800 REP & MAINT-OTHER PROPER		1,120.28
	531100 OFFICE SUPPLIES EXPENSE		31.38
	533100 HOUSEHOLD & INSTIT EXP	193.10-	4,383.40
	534500 AGRICULTURAL SUPPLIES EX		7,915.04
	534600 ED & RECREATIONAL SUP EX	73.94	8,979.71
	534800 CONST & MAINT SUP EXP	174.54	2,184.44
	538100 VEHICLE & EQUIP SUP EXP	425.73	11,702.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,667.60
	548700 REFUSE/RECYCLING		205.20
	556100 INSURANCE EXPENSE		403.58
	Major Account 520000 Total	8,513.11	99,993.62
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	204.40
	Major Account 570000 Total	30.00	204.40
	Fund 25040 Expenditures Total	8,543.11	111,040.20
	Subprogram Expenditures	33,541.56	380,759.95
	Program Revenues		3,158.06
	Program Expenditures	349,448.57	4,731,482.75

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	15,680.00	1,893,089.00
	Major Account 590000 Total	15,680.00	1,893,089.00
	Fund 10000 Expenditures Total	15,680.00	1,893,089.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,306,081.00-
	Major Account 460000 Total		1,306,081.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		19,583.30
	471169 TUITION WAIVER	8,779.68	137,007.09
	471170 TUITION WAIVER-CONTRA	20,236.84	4,194,316.14
	Major Account 470000 Total	29,016.52	4,350,906.53
	Fund 25040 Revenue Total	29,016.52	3,044,825.53
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		97,500.00
	599100 OTHER GOVERNMENT AID	31,463.00	1,281,042.00
	Major Account 590000 Total	31,463.00	1,378,542.00
	Fund 25040 Expenditures Total	31,463.00	1,378,542.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,091.74	91,963.72
	Major Account 510000 Total	10,091.74	91,963.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,013.66	15,363.66
	Major Account 520000 Total	10,013.66	15,363.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	679.00	11,797,017.00
	599100 OTHER GOVERNMENT AID	1.00-	5,196,529.00
	Major Account 590000 Total	678.00	16,993,546.00
	Fund 40000 Expenditures Total	20,783.40	17,100,873.38
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,917.77-
	484300 TRUST PRINCIPAL	33,042.00-	1,038,194.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	33,042.00-	1,055,705.39-
	Fund 65090 Revenue Total	33,042.00-	1,055,705.39-

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	1,500.00	1,021,652.00
	Major Account 590000 Total	1,500.00	1,021,652.00
	Fund 65090 Expenditures Total	1,500.00	1,021,652.00
	Subprogram Revenues	4,025.48	1,989,120.14
	Subprogram Expenditures	69,426.40	21,394,156.38

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		76,275.00
	Major Account 470000 Total		76,275.00
	Fund 25040 Revenue Total		76,275.00
	Subprogram Revenues		76,275.00
	Program Revenues	4,025.48	2,065,395.14
	Program Expenditures	69,426.40	21,394,156.38

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	84,945.55	181,717.76
	Major Account 480000 Total	84,945.55	181,717.76
	Fund 55040 Revenue Total	84,945.55	181,717.76
	Subprogram Revenues	84,945.55	181,717.76

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	467.97-	30,931.57-
	Major Account 470000 Total	467.97-	30,931.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,268.42-
	484900 OTHER PRIVATE SOURCES	500,000.00-	6,350,000.00-
	486300 CLEARING ACCOUNT	59,530.28-	19,264.79
	Major Account 480000 Total	559,530.28-	6,363,003.63-
	Fund 55040 Revenue Total	559,998.25-	6,393,935.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,146.02	1,773,080.80
	511200 TEMPORARY SALARIES-WAGE	44,467.15	346,361.84
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	11,074.08	121,596.07
	515200 FICA EXPENSE	11,892.27	129,563.19
	515400 LIFE & ACCIDENT INS EXP	494.74	5,233.72
	515500 HEALTH INSURANCE EXPENSE	42,360.49	439,998.78
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	275,634.75	2,837,821.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	55.61
	521200 COM EXPENSE - VOICE/DATA	1,299.17	27,991.63
	521400 CIO CHARGES	667.75	7,324.60
	521500 PUBLICATION & PRINT EXP	654.39	12,572.66
	521700 1099 ROYALTY PAYMENTS		5,904.24
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	6.00	5,452.32
	522200 CONFERENCE REGISTRATION	122.55	11,729.55
	522400 SUBSISTENCE	225.86	225.86
	522600 JOB APPLICANT EXPENSE		658.77
	523201 NATURAL GAS	16,540.24	205,864.89
	523202 ELECTRICITY	37,653.07	491,368.31
	523203 WATER	3,535.36	45,632.62
	523204 SEWER	9,184.86	122,848.84
	523219 OTHER UTILITY		6,129.90
	525100 RENT EXP-OFFICE EQUIP	267.58	2,675.80
	525500 RENT EXP-OTHER PERS PROP		373.76
	526100 REP & MAINT-REAL PROPERT	4,966.17	136,694.31

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		
	527200 REP & MAINT-MOTOR VEHICL	830.18	5,402.56
	527500 REP & MAINT-COMM EQUIP		2,657.57
	527600 REP & MAINT-HOUSE/INST E	6,300.99	117,042.76
	527800 REP & MAINT-OTHER PROPER		3,081.88
	531100 OFFICE SUPPLIES EXPENSE	1,349.26	3,156.31
	532100 NON-CAPITALIZED EQUIP PU	1,750.88	62,616.40
	533100 HOUSEHOLD & INSTIT EXP	12,273.10	146,154.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,543.62	10,147.14
	534500 AGRICULTURAL SUPPLIES EX		1,956.67
	534600 ED & RECREATIONAL SUP EX	2,135.89	19,956.04
	534800 CONST & MAINT SUP EXP	2,155.49	23,038.53
	538100 VEHICLE & EQUIP SUP EXP	257.95	8,422.27
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	543100 IT CONSULTING-APPLICATIONS	3,459.20	62,009.58
	543200 IT CONSULTING-HW/SW SUPP		13,903.60
	543300 IT CONSULTING-OTHER		1,105.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,012.40
	548600 PEST CONTROL	600.00	12,696.82
	548700 REFUSE/RECYCLING	8,590.43	94,294.74
	549100 LAUNDRY SERVICES	1,971.76	21,640.36
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	8,988.95	1,044,309.47
	555100 DATA PROC SOFTW LIC FEE	36,259.17	112,322.17
	556100 INSURANCE EXPENSE		166,969.52
	556200 TORT PREMIUMS		3,464.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	164,594.97	3,051,724.62
	570000 Travel Expenses		
	571100 LODGING		3,966.28
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT	176.40	1,169.15
	574500 PERSONAL VEHICLE MILEAGE		115.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,354.28
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	176.40	6,776.66
	Fund 55040 Expenditures Total	440,406.12	5,896,322.56

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	559,998.25-	6,393,906.61-
	Subprogram Expenditures	440,406.12	5,896,322.56
	Program Revenues	475,052.70-	6,212,188.85-
	Program Expenditures	440,406.12	5,896,322.56

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		10,113.26-
	Major Account 480000 Total		10,113.26-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total		310,113.26-
	Subprogram Revenues		310,113.26-

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		310,113.26
	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		
	527600 REP & MAINT-HOUSE/INST E	6,000.00	6,000.00
	542500 ENG & ARCH SERVICES		589,986.38
	Major Account 520000 Total	<u>6,000.00</u>	<u>595,986.38</u>
	Fund 25050 Expenditures Total	<u>6,000.00</u>	<u>595,986.38</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		150,000.00
	Major Account 520000 Total		<u>150,000.00</u>
	Fund 55060 Expenditures Total		<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>6,000.00</u>	<u>936,036.32</u>
	Program Revenues		<u>150,000.00-</u>
	Program Expenditures	<u>6,000.00</u>	<u>936,036.32</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	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenue Total		1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	1,440,000.00
	Major Account 520000 Total	360,000.00	1,440,000.00
	Fund 55050 Expenditures Total	360,000.00	1,440,000.00
	Subprogram Revenues		1,080,000.00-
	Subprogram Expenditures	641,250.00	2,565,000.00
	Program Revenues		1,079,964.69-
	Program Expenditures	641,250.00	2,565,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	94,807.88-	2,233,614.11-
	471106 STUDENT ACTIVITY FEE		9,626.64
	471109 TUITION OTHER	50,659.03	65,216.93
	471140 OTHER STUDENT FEES		1,957.74
	Major Account 470000 Total	44,148.85-	2,156,812.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		151,050.68-
	485100 FINES FORFEITS & PENALTI	1,122.68	2,619.25
	Major Account 480000 Total	1,122.68	148,431.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	655,000.00	2,435,000.00
	Major Account 490000 Total	655,000.00	2,435,000.00
	Fund 55050 Revenue Total	611,973.83	129,755.77
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total		23,250.00
	Fund 55050 Expenditures Total		23,250.00
	Subprogram Revenues	611,973.83	129,755.77
	Subprogram Expenditures		23,250.00
	Program Revenues	611,973.83	129,755.77
	Program Expenditures		23,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,722.39-
	Major Account 480000 Total		11,722.39-
	Fund 25090 Revenue Total		11,722.39-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.65
	543100 IT CONSULTING-APPLICATIONS		285.00
	554900 OTHER CONTRACTUAL SERVICES		81,755.40
	Major Account 520000 Total		84,154.05
	Fund 25090 Expenditures Total		84,154.05
	Subprogram Revenues		11,722.39-
	Subprogram Expenditures		84,154.05
	Program Revenues		11,722.39-
	Program Expenditures		84,154.05

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		917.05
	542500 ENG & ARCH SERVICES		24,385.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	20,719.00-	36,279.13
	Major Account 520000 Total	20,719.00-	67,336.29
	580000 Capital Outlay		
	588004 EQUIPMENT	20,719.00	20,719.00
	Major Account 580000 Total	20,719.00	20,719.00
	Fund 64980 Expenditures Total		88,055.29
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		185,000.00
	Fund 65050 Revenue Total		185,000.00
	Subprogram Revenues		185,000.00
	Subprogram Expenditures		88,055.29
	Program Revenues		185,000.00
	Program Expenditures		88,055.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Subprogram Expenditures	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

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
	542500 ENG & ARCH SERVICES		92,862.48
	554900 OTHER CONTRACTUAL SERVICES		2,361,309.08
	Major Account 520000 Total		2,526,236.51
	Fund 10000 Expenditures Total		2,526,236.51
	Subprogram Expenditures		2,526,236.51

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	11,439.06	25,678.12
	554900 OTHER CONTRACTUAL SERVICES	389,148.97	1,734,278.38
	Major Account 520000 Total	<u>400,588.03</u>	<u>1,762,706.50</u>
	Fund 38000 Expenditures Total	<u>400,588.03</u>	<u>1,762,706.50</u>
	Subprogram Expenditures	<u>400,588.03</u>	<u>1,762,706.50</u>
	Program Expenditures	<u>400,588.03</u>	<u>4,288,943.01</u>

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	155,000.00-	405,000.00-
	Major Account 490000 Total	155,000.00-	405,000.00-
	Fund 55060 Revenue Total	155,000.00-	405,000.00-
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	155,000.00-	405,000.00-
	Subprogram Expenditures		24,704.08
	Program Revenues	155,000.00-	405,000.00-
	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
	532100 NON-CAPITALIZED EQUIP PU	12,239.44	12,239.44
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS		91,260.82
	Major Account 520000 Total	12,239.44	122,002.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,340.00	4,199,203.20
	588004 EQUIPMENT		104,672.70
	Major Account 580000 Total	2,340.00	4,303,875.90
	Fund 25041 Expenditures Total	14,579.44	4,425,878.58
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 55080 Revenue Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,675.51	990,060.19
	Major Account 580000 Total	10,675.51	990,060.19
	Fund 55080 Expenditures Total	10,675.51	990,060.19
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,250,018.55-	1,250,018.55-
	Major Account 480000 Total	1,250,018.55-	1,250,018.55-
	Fund 65060 Revenue Total	1,250,018.55-	1,250,018.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,250,018.55	1,250,018.55
	Major Account 580000 Total	1,250,018.55	1,250,018.55
	Fund 65060 Expenditures Total	1,250,018.55	1,250,018.55
	Subprogram Revenues	1,750,018.55-	1,750,018.55-
	Subprogram Expenditures	1,275,273.50	6,665,957.32
	Program Revenues	1,750,018.55-	1,750,018.55-
	Program Expenditures	1,275,273.50	6,665,957.32

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 May 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-

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		413.25-
	Major Account 480000 Total		413.25-
	Fund 25080 Revenue Total		413.25-
	Subprogram Revenues		413.25-
	Program Revenues		413.25-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	576,100.00-	576,100.00-
	Major Account 480000 Total	576,100.00-	576,100.00-
	Fund 25030 Revenue Total	576,100.00-	576,100.00-
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	576,100.00-	876,100.00-
	Program Revenues	576,100.00-	876,100.00-
	Agency Revenues	4,080,814.53-	67,294,806.54-
	Agency Expenditures	12,995,909.98	184,927,776.00

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	682,195.24-	1,059,820.76-
	Major Account 480000 Total	682,195.24-	1,059,820.76-
	Fund 25020 Revenue Total	682,195.24-	1,059,820.76-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,221,758.31-	4,802,845.13-
	Major Account 480000 Total	2,221,758.31-	4,802,845.13-
	Fund 25110 Revenue Total	2,221,758.31-	4,802,845.13-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	266,396.08-	1,014,133.14-
	Major Account 480000 Total	266,396.08-	1,014,133.14-
	Fund 25140 Revenue Total	266,396.08-	1,014,133.14-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,272,627.74-	13,004,261.44
	Major Account 480000 Total	1,272,627.74-	13,004,261.44
	Fund 25150 Revenue Total	1,272,627.74-	13,004,261.44
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,265.00	5,475.00-
	Major Account 480000 Total	1,265.00	5,475.00-
	Fund 25170 Revenue Total	1,265.00	5,475.00-
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		11,574.64
	Major Account 480000 Total		11,574.64
	Fund 40000 Revenue Total		11,574.64
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,388.11	6,618.85-
	Major Account 480000 Total	1,388.11	6,618.85-
	Fund 45150 Revenue Total	1,388.11	6,618.85-

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	2,032.76-	3,539.26-
	Major Account 480000 Total	2,032.76-	3,539.26-
	Fund 45170 Revenue Total	2,032.76-	3,539.26-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,561.52-	10,561.52-
	Major Account 480000 Total	10,561.52-	10,561.52-
	Fund 45180 Revenue Total	10,561.52-	10,561.52-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,625.22	344,850.75-
	Major Account 480000 Total	111,625.22	344,850.75-
	Fund 55020 Revenue Total	111,625.22	344,850.75-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,100,756.55-	7,276,660.01-
	Major Account 480000 Total	4,100,756.55-	7,276,660.01-
	Fund 55110 Revenue Total	4,100,756.55-	7,276,660.01-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	708,751.00	1,146,092.95-
	Major Account 480000 Total	708,751.00	1,146,092.95-
	Fund 55140 Revenue Total	708,751.00	1,146,092.95-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	360,421.38	1,161,761.41
	Major Account 480000 Total	360,421.38	1,161,761.41
	Fund 55150 Revenue Total	360,421.38	1,161,761.41
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	120,830.46	186,557.93
	Major Account 480000 Total	120,830.46	186,557.93
	Fund 55190 Revenue Total	120,830.46	186,557.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	92,678.10-	96,880.90-
	Major Account 480000 Total	92,678.10-	96,880.90-
	Fund 65020 Revenue Total	92,678.10-	96,880.90-

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	300,037.32-	1,641,760.82-
	Major Account 480000 Total	300,037.32-	1,641,760.82-
	Fund 65120 Revenue Total	300,037.32-	1,641,760.82-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200,886.96	136,878.79-
	Major Account 480000 Total	200,886.96	136,878.79-
	Fund 65140 Revenue Total	200,886.96	136,878.79-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	653,141.91	869,963.61-
	Major Account 480000 Total	653,141.91	869,963.61-
	Fund 65150 Revenue Total	653,141.91	869,963.61-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45.96	40.00-
	Major Account 480000 Total	45.96	40.00-
	Fund 65510 Revenue Total	45.96	40.00-
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
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,890,877.58-	
	Major Account 480000 Total	10,890,877.58-	
	Fund 76551 Revenue Total	10,890,877.58-	
	Subprogram Revenues	17,681,565.20-	3,913,211.64-
	Program Revenues	17,681,565.20-	3,913,211.64-

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	769,452.23	5,273,694.64
	511200 TEMPORARY SALARIES-WAGE	65,226.21	373,642.51
	511300 OVERTIME PAYMENTS	84.77	1,382.29
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	51,529.18	359,745.60
	515200 FICA EXPENSE	57,302.50	355,635.88
	515400 LIFE & ACCIDENT INS EXP	714.41	4,903.37
	515500 HEALTH INSURANCE EXPENSE	112,321.98	728,097.15
	516400 UNEMPLOYM COMP INS EXP	47.20	330.38
	Major Account 510000 Total	1,056,678.48	7,122,431.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.99	79.99
	521500 PUBLICATION & PRINT EXP	39.69	39.69
	522100 DUES & SUBSCRIPTION EXP	5,000.00	4,939.07
	522200 CONFERENCE REGISTRATION	5,025.00	5,025.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP	391.92	483.36
	531100 OFFICE SUPPLIES EXPENSE	992.88	992.88
	533100 HOUSEHOLD & INSTIT EXP	9.54	9.54
	533900 FOOD EXPENSE-INSTITUTIONS	15,953.90	15,953.90
	534901 DATA PROCESSING SUPPLIES	2,548.05	12,139.89
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	24,565.96	26,102.81
	559100 OTHER OPERATING EXP	2,750.00	2,750.00
	Major Account 520000 Total	57,921.93	69,081.13
	570000 Travel Expenses		
	571100 LODGING	4,569.31	4,665.21
	572100 COMMERCIAL TRANSPORTATIO	940.57	1,119.15
	574500 PERSONAL VEHICLE MILEAGE	136.68	136.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.00	996.00
	575100 MISC TRAVEL EXPENSE	176.00	230.00
	Major Account 570000 Total	6,818.56	7,147.04
	Fund 10000 Expenditures Total	1,121,418.97	7,198,659.99
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,352.05-
	493200 OPERATING TRANSFERS OUT		105,392.57
	Major Account 490000 Total		959.48-

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			
Revenues	490000 Other Financing Sources		
	Fund 25110 Revenue Total		959.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,998,497.06
	511200 TEMPORARY SALARIES-WAGE		191,805.65
	511300 OVERTIME PAYMENTS		510.85
	515100 RETIREMENT PLANS EXPENSE		208,368.72
	515200 FICA EXPENSE		210,130.72
	515400 LIFE & ACCIDENT INS EXP		2,790.92
	515500 HEALTH INSURANCE EXPENSE	9,157.81	441,536.76
	516200 TUITION ASSISTANCE	19,829.80	45,116.60
	516400 UNEMPLOYM COMP INS EXP	50.93	472.66
	516500 WORKERS COMP PREMIUMS	1,614.20	6,793.17
	Major Account 510000 Total	30,652.74	4,106,023.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.98	2,730.82
	521200 COM EXPENSE - VOICE/DATA	6,205.06	71,205.07
	521300 FREIGHT EXPENSE		360.85
	521500 PUBLICATION & PRINT EXP	1,259.97	121,619.99
	521900 AWARDS EXPENSE	2,538.50	3,127.32
	522100 DUES & SUBSCRIPTION EXP	1,044.70	258,036.66
	522200 CONFERENCE REGISTRATION	5,050.00	28,252.50
	522400 SUBSISTENCE		3,349.20
	522600 JOB APPLICANT EXPENSE		6,832.52
	524600 RENT EXPENSE-BUILDINGS		1,210.00
	524700 RENT EXP-OTHER REAL PROP		6,558.05
	525100 RENT EXP-OFFICE EQUIP	499.74	7,810.48
	525500 RENT EXP-OTHER PERS PROP	1,219.87	4,602.49
	526100 REP & MAINT-REAL PROPERT	4,773.36	26,579.00
	527400 REP & MAINT-DATA PROC		395.84
	527800 REP & MAINT-OTHER PROPER	171.50	171.50
	531100 OFFICE SUPPLIES EXPENSE	108.36	30,108.53
	533100 HOUSEHOLD & INSTIT EXP	66.64	7,355.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,742.08	63,780.10
	534600 ED & RECREATIONAL SUP EX	105.00	42,479.87
	534700 ENG TECH & COMM SUP EXP	49.49	181.23
	534800 CONST & MAINT SUP EXP		118.93
	534900 MISCELLANEOUS SUP EXP	14.53	2,269.96
	534901 DATA PROCESSING SUPPLIES		30,864.62

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		
	535100 MEDICAL SUPPLIES		18.00
	537100 LABORATORY SUP EXP	86.09	89.39
	538100 VEHICLE & EQUIP SUP EXP		791.55
	554900 OTHER CONTRACTUAL SERVICES	15,487.80	413,208.39
	555200 SOFTWARE - NEW PURCHASES	8.00	494,580.82
	556100 INSURANCE EXPENSE	14.50	89,329.25
	559100 OTHER OPERATING EXP	842.80	5,886.42
	Major Account 520000 Total	42,460.97	1,723,904.43
	570000 Travel Expenses		
	571100 LODGING	439.44	40,652.84
	571103 BOARD & LODGING-FOREIGN	559.39	3,468.82
	571600 MEALS - TAXABLE		11.38-
	572100 COMMERCIAL TRANSPORTATIO	2,584.61	40,192.56
	572103 COMERCIAL FARES-FOREIGN		7,735.02
	573100 STATE-OWNED TRANSPORT	2,157.00	4,096.00
	574500 PERSONAL VEHICLE MILEAGE		1,644.03
	574503 MILEAGE ALLOW-FOREIGN		89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,985.43	5,006.88
	575100 MISC TRAVEL EXPENSE	38.00	1,475.75
	575103 MISC TVL EXP-FOREIGN		218.50
	Major Account 570000 Total	7,763.87	104,568.10
	580000 Capital Outlay		
	588004 EQUIPMENT		4,120.42
	Major Account 580000 Total		4,120.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	599102 NON-TAXABLE STIPENDS	10,200.00	10,200.00
	Major Account 590000 Total	10,200.00	11,450.00
	Fund 25110 Expenditures Total	91,077.58	5,950,066.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,935.35	7,376,218.19-
	471101 PROF & TECH GRNT/CONT-ITD		16,386.80-
	472100 SALE OF SUP & MAT	500.00	1,192.07-
	Major Account 470000 Total	171,435.35	7,393,797.06-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,608.16-
	Major Account 480000 Total		16,608.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,093,029.95
	493104 TRANS IN-PLANT IMPROVEMEN		159,741.97-
	493200 OPERATING TRANSFERS OUT		3,293,524.85
	Major Account 490000 Total		7,226,812.83
	Fund 55110 Revenue Total	171,435.35	183,592.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,942.32	2,904,709.40
	511200 TEMPORARY SALARIES-WAGE	10,708.58	99,109.14
	511300 OVERTIME PAYMENTS	44.92	662.37
	515100 RETIREMENT PLANS EXPENSE	18,563.89	189,808.79
	515200 FICA EXPENSE	20,804.39	208,554.47
	515400 LIFE & ACCIDENT INS EXP	288.99	3,024.00
	515500 HEALTH INSURANCE EXPENSE	53,754.22	503,192.03
	516200 TUITION ASSISTANCE	11,298.00	19,240.50
	516400 UNEMPLOYM COMP INS EXP	109.44	1,047.03
	516500 WORKERS COMP PREMIUMS	3,041.20	12,202.99
	Major Account 510000 Total	406,555.95	3,941,550.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	681.77
	521200 COM EXPENSE - VOICE/DATA	3,513.52	37,973.40
	521300 FREIGHT EXPENSE	21.49	130.37
	521500 PUBLICATION & PRINT EXP	950.25	4,505.23
	522100 DUES & SUBSCRIPTION EXP	956.00	163,471.25
	522200 CONFERENCE REGISTRATION		1,462.00
	522400 SUBSISTENCE		5.00
	522600 JOB APPLICANT EXPENSE	355.00-	170.00
	525100 RENT EXP-OFFICE EQUIP	76.03-	1,013.52
	526100 REP & MAINT-REAL PROPERT	789.75	1,422.25
	531100 OFFICE SUPPLIES EXPENSE	220.45	13,565.27
	533100 HOUSEHOLD & INSTIT EXP		169.22
	533900 FOOD EXPENSE-INSTITUTIONS	296.61	1,495.08
	534600 ED & RECREATIONAL SUP EX		66.49
	534900 MISCELLANEOUS SUP EXP		670.60
	534901 DATA PROCESSING SUPPLIES	853.16	32,468.46
	537100 LABORATORY SUP EXP	25.58	25.58
	538100 VEHICLE & EQUIP SUP EXP		93.52
	541500 LEGAL SERVICES EXPENSE	70,235.00	174,101.00
	554900 OTHER CONTRACTUAL SERVICES	275,959.02-	2,588,117.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		399,684.63
	559100 OTHER OPERATING EXP	130.85	159,339.88-
	Major Account 520000 Total	198,342.39-	1,914,283.07-
	570000 Travel Expenses		
	571100 LODGING		5,776.64
	571103 BOARD & LODGING-FOREIGN		1,214.58
	571600 MEALS - TAXABLE	2.62	14.00
	572100 COMMERCIAL TRANSPORTATIO	584.02	214.35
	572103 COMERCIAL FARES-FOREIGN		1,378.98
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	28.56	953.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		808.70
	575100 MISC TRAVEL EXPENSE		1,025.00
	Major Account 570000 Total	615.20	11,465.82
	580000 Capital Outlay		
	588003 BUILDINGS	12,492.06	70,366.68
	588004 EQUIPMENT		2,240.07
	Major Account 580000 Total	12,492.06	72,606.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,776.00
	Major Account 590000 Total		5,776.00
	Fund 55110 Expenditures Total	221,320.82	2,117,116.22
	Subprogram Revenues	171,435.35	184,551.87-
	Subprogram Expenditures	1,433,817.37	15,265,842.27

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		247,347.40	1,772,668.49
511200 TEMPORARY SALARIES-WAGE		80,139.76	322,909.90
511900 SUPPLEMENTAL		100.00	6,700.00
515100 RETIREMENT PLANS EXPENSE		19,285.55	136,629.99
515200 FICA EXPENSE		20,872.49	136,809.22
515400 LIFE & ACCIDENT INS EXP		256.71	1,829.09
515500 HEALTH INSURANCE EXPENSE		44,377.03	293,665.87
Major Account 510000 Total		412,378.94	2,671,212.56
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		157.30	157.30
522200 CONFERENCE REGISTRATION		775.00	1,250.00
531100 OFFICE SUPPLIES EXPENSE		1,218.62	1,218.62
533100 HOUSEHOLD & INSTIT EXP		139.96	139.96
533900 FOOD EXPENSE-INSTITUTIONS		48.43	1,295.92
534800 CONST & MAINT SUP EXP		709.71	709.71
534901 DATA PROCESSING SUPPLIES			770.39
535100 MEDICAL SUPPLIES		27.00	27.00
537100 LABORATORY SUP EXP			123.78
547100 EDUCATIONAL SERVICES		2,900.00	2,900.00
554900 OTHER CONTRACTUAL SERVICES		77.00	77.00
559100 OTHER OPERATING EXP		10.00	10.00
Major Account 520000 Total		6,063.02	8,679.68
570000 Travel Expenses			
571100 LODGING		1,399.98	5,781.63
572100 COMMERCIAL TRANSPORTATIO		83.97	245.07
574500 PERSONAL VEHICLE MILEAGE			86.36
574600 CONTRACTUAL SERV - TRAVEL EXP		2,609.76	2,609.76
575100 MISC TRAVEL EXPENSE		52.00	237.00
Major Account 570000 Total		4,145.71	8,959.82
580000 Capital Outlay			
588004 EQUIPMENT		133.64	133.64
Major Account 580000 Total		133.64	133.64
Fund 10000 Expenditures Total		422,721.31	2,688,985.70
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-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		980,447.88
	511200 TEMPORARY SALARIES-WAGE		212,917.23
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		74,028.30
	515200 FICA EXPENSE		76,597.38
	515400 LIFE & ACCIDENT INS EXP		1,036.70
	515500 HEALTH INSURANCE EXPENSE	1,795.65	178,182.46
	516200 TUITION ASSISTANCE	56,820.00	88,943.00
	516400 UNEMPLOYM COMP INS EXP	24.40	108.51
	516500 WORKERS COMP PREMIUMS	719.46	2,951.18
	Major Account 510000 Total	59,359.51	1,615,612.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.52	493.45
	521200 COM EXPENSE - VOICE/DATA	1,428.97	16,656.55
	521300 FREIGHT EXPENSE		80.72
	521500 PUBLICATION & PRINT EXP	5,049.45	31,530.77
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	423.00	59,322.32
	522200 CONFERENCE REGISTRATION	1,075.00	4,269.86
	522600 JOB APPLICANT EXPENSE		16,118.32
	525100 RENT EXP-OFFICE EQUIP	738.63	6,791.27
	525500 RENT EXP-OTHER PERS PROP		672.88
	526100 REP & MAINT-REAL PROPERT	1,056.61	3,703.19
	527800 REP & MAINT-OTHER PROPER		244.12
	531100 OFFICE SUPPLIES EXPENSE	647.62	2,858.81
	533100 HOUSEHOLD & INSTIT EXP		344.83
	533900 FOOD EXPENSE-INSTITUTIONS		8,994.78
	534600 ED & RECREATIONAL SUP EX		1,990.33
	534800 CONST & MAINT SUP EXP	1,224.38	4,388.24
	534900 MISCELLANEOUS SUP EXP		280.77
	534901 DATA PROCESSING SUPPLIES		5,735.59
	535100 MEDICAL SUPPLIES		403.35
	537100 LABORATORY SUP EXP		223.27
	538100 VEHICLE & EQUIP SUP EXP	70.57	302.43
	547100 EDUCATIONAL SERVICES		12,000.00
	549200 JANITORIAL/SECURITY SRVS	15.60	114.40
	554900 OTHER CONTRACTUAL SERVICES	5,013.57	74,952.95
	555200 SOFTWARE - NEW PURCHASES		1,254.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22,076.50
	559100 OTHER OPERATING EXP	65.00	6,406.89
	Major Account 520000 Total	16,837.92	282,895.59
	570000 Travel Expenses		
	571100 LODGING	250.43-	6,289.10
	571103 BOARD & LODGING-FOREIGN		1,075.72
	571800 MEALS - TRAVEL STATUS		208.34
	572100 COMMERCIAL TRANSPORTATIO	763.71-	5,565.70
	572103 COMERCIAL FARES-FOREIGN	17.23-	3,832.91
	573100 STATE-OWNED TRANSPORT	80.00	505.00
	574500 PERSONAL VEHICLE MILEAGE		706.32
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,296.00	10,229.65
	575100 MISC TRAVEL EXPENSE		294.00
	575103 MISC TVL EXP-FOREIGN		88.00
	Major Account 570000 Total	2,344.63	28,835.20
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	78,542.06	1,927,564.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,691.28-
	472100 SALE OF SUP & MAT	7,365.00-	34,326.29-
	Major Account 470000 Total	7,365.00-	80,017.57-
	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	7,365.00-	78,428.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.35
	511200 TEMPORARY SALARIES-WAGE		533.75
	515100 RETIREMENT PLANS EXPENSE		8.73
	515200 FICA EXPENSE		44.30
	515400 LIFE & ACCIDENT INS EXP		.15

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		45.22
	516500 WORKERS COMP PREMIUMS		7.74
	Major Account 510000 Total		774.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.00	2,293.92
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION	341.00	1,387.65
	522400 SUBSISTENCE	417.09	948.72
	524700 RENT EXP-OTHER REAL PROP		6,150.10
	525500 RENT EXP-OTHER PERS PROP		538.48
	531100 OFFICE SUPPLIES EXPENSE	125.59	374.42
	533900 FOOD EXPENSE-INSTITUTIONS		9,763.71
	534600 ED & RECREATIONAL SUP EX	269.33	1,942.14
	534800 CONST & MAINT SUP EXP		1,130.70
	534900 MISCELLANEOUS SUP EXP	166.94	166.94
	534901 DATA PROCESSING SUPPLIES		2,339.00
	538100 VEHICLE & EQUIP SUP EXP	247.46	558.55
	539951 PURCHASES FOR RESALE		444.50
	555200 SOFTWARE - NEW PURCHASES		5,422.75
	556100 INSURANCE EXPENSE		109.15
	559100 OTHER OPERATING EXP	185.56	2,587.53
	Major Account 520000 Total	1,785.97	33,973.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	481.00	1,467.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.03	570.03
	Major Account 570000 Total	1,051.03	2,037.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	206.63	2,781.26
	Major Account 590000 Total	206.63	2,781.26
	Fund 55110 Expenditures Total	3,043.63	34,003.99
	Subprogram Revenues	7,365.00	82,598.37
	Subprogram Expenditures	504,307.00	4,650,554.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608,637.07	24,587,816.61
	511200 TEMPORARY SALARIES-WAGE	1,293,402.18	7,737,469.57
	511300 OVERTIME PAYMENTS	1,459.93	4,154.20
	511900 SUPPLEMENTAL	390.00	62,818.63
	515100 RETIREMENT PLANS EXPENSE	284,505.52	1,919,445.69
	515200 FICA EXPENSE	291,106.57	1,898,969.99
	515400 LIFE & ACCIDENT INS EXP	3,492.48	24,932.85
	515500 HEALTH INSURANCE EXPENSE	521,680.71	3,439,366.08
	516400 UNEMPLOYM COMP INS EXP		32.59
	Major Account 510000 Total	6,004,674.46	39,675,006.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.61	125.61
	521500 PUBLICATION & PRINT EXP	339.00	1,210.00
	522100 DUES & SUBSCRIPTION EXP	1,124.98	1,250.38
	522200 CONFERENCE REGISTRATION	11,003.75	12,386.75
	522600 JOB APPLICANT EXPENSE	15,711.58	15,711.58
	524600 RENT EXPENSE-BUILDINGS	7.70	15.40
	524700 RENT EXP-OTHER REAL PROP	212.50	212.50
	525100 RENT EXP-OFFICE EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		510.42
	527300 REP & MAINT-MEDICAL EQUI	375.00	15,953.00
	531100 OFFICE SUPPLIES EXPENSE	3,187.53	6,313.80
	533900 FOOD EXPENSE-INSTITUTIONS	8,319.16	9,448.00
	534600 ED & RECREATIONAL SUP EX	2,356.82	2,509.34
	534800 CONST & MAINT SUP EXP	11.99	11.99
	534900 MISCELLANEOUS SUP EXP	744.98	744.98
	534901 DATA PROCESSING SUPPLIES	5,466.84	29,720.45
	535100 MEDICAL SUPPLIES	409.42	409.42
	537100 LABORATORY SUP EXP	5,286.90	8,459.20
	538100 VEHICLE & EQUIP SUP EXP	162.95	171.50
	545000 LABORATORY SERVICES	426.38	426.38
	547100 EDUCATIONAL SERVICES	3,450.00	3,450.00
	549200 JANITORIAL/SECURITY SRVS	1,740.49	1,740.49
	554900 OTHER CONTRACTUAL SERVICES	27,403.75	37,128.75
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	559100 OTHER OPERATING EXP	714.31	724.31
	Major Account 520000 Total	88,681.64	142,734.25
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	13,603.17	21,536.80
	571103 BOARD & LODGING-FOREIGN	2,482.18	2,482.18
	571800 MEALS - TRAVEL STATUS	54.92	54.92
	572100 COMMERCIAL TRANSPORTATIO	2,051.42	2,426.27
	572103 COMERCIAL FARES-FOREIGN	17.98	17.98
	574500 PERSONAL VEHICLE MILEAGE	2,163.76	4,058.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,285.39	17,823.10
	575100 MISC TRAVEL EXPENSE	315.95	396.55
	575103 MISC TVL EXP-FOREIGN	47.50	47.50
	Major Account 570000 Total	38,022.27	48,844.09
	580000 Capital Outlay		
	588003 BUILDINGS		2,880.00
	Major Account 580000 Total		2,880.00
	Fund 10000 Expenditures Total	6,131,378.37	39,869,464.55
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,471.40-
	Major Account 480000 Total		43,471.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,480.00-	83,735.02-
	493200 OPERATING TRANSFERS OUT	10,248.75	39,396.25
	Major Account 490000 Total	6,768.75	44,338.77-
	Fund 25110 Revenue Total	6,768.75	87,810.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,939,647.72
	511200 TEMPORARY SALARIES-WAGE		4,181,745.36
	511300 OVERTIME PAYMENTS		2,735.24
	511900 SUPPLEMENTAL		2,764.35
	515100 RETIREMENT PLANS EXPENSE		1,056,932.17
	515200 FICA EXPENSE		1,050,243.28
	515400 LIFE & ACCIDENT INS EXP		14,558.82
	515500 HEALTH INSURANCE EXPENSE	642,217.44	3,221,282.26
	516200 TUITION ASSISTANCE	1,338,020.90	2,765,946.88
	516400 UNEMPLOYM COMP INS EXP	84.36	563.40
	516500 WORKERS COMP PREMIUMS	3,351.60	16,649.87
	Major Account 510000 Total	1,983,674.30	26,253,069.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.20	8,415.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,112.30	234,170.47
	521300 FREIGHT EXPENSE	226.56	20,992.71
	521400 CIO CHARGES	807.19	8,461.99
	521500 PUBLICATION & PRINT EXP	8,528.29	102,776.51
	521900 AWARDS EXPENSE		137.30
	522100 DUES & SUBSCRIPTION EXP	13,728.69	118,595.09
	522200 CONFERENCE REGISTRATION	4,120.18	79,320.82
	522400 SUBSISTENCE	5,767.03-	26,878.61
	522600 JOB APPLICANT EXPENSE	5,360.78	66,708.98
	523202 ELECTRICITY		45.50
	523203 WATER		1,560.93-
	523219 OTHER UTILITY		950.00
	524100 RENT EXPENSE-LAND	1,533.00-	9,287.25
	524600 RENT EXPENSE-BUILDINGS		22,146.81
	524700 RENT EXP-OTHER REAL PROP	2,194.13	13,927.93
	525100 RENT EXP-OFFICE EQUIP	4,543.16	41,124.80
	525200 RENT EXP-DATA PROC EQUIP	2,879.38	22,397.63
	525400 RENT EXP-COMM EQUIP		24.00
	525500 RENT EXP-OTHER PERS PROP		9,101.86
	525501 AG CONST & SHOP EQ RENTAL	705.13	1,489.13
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	2,775.70	114,433.42
	527100 REP & MAINT-OFFICE EQUIP		803.05
	527200 REP & MAINT-MOTOR VEHICL	1,053.47	1,960.42
	527300 REP & MAINT-MEDICAL EQUI	75.00	139,365.79
	527400 REP & MAINT-DATA PROC		449.00
	527800 REP & MAINT-OTHER PROPER		94.00
	531100 OFFICE SUPPLIES EXPENSE	901.04	88,699.28
	533100 HOUSEHOLD & INSTIT EXP	5.94-	732.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,468.19	59,847.53
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	4,903.69	45,872.60
	534800 CONST & MAINT SUP EXP	212.86	17,442.16
	534900 MISCELLANEOUS SUP EXP		5,293.20
	534901 DATA PROCESSING SUPPLIES	1,906.09	231,367.23
	535100 MEDICAL SUPPLIES	22.47-	2,524.66
	537100 LABORATORY SUP EXP	4,798.68	299,222.28
	538100 VEHICLE & EQUIP SUP EXP	1,070.24	9,017.94

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		
	539951 PURCHASES FOR RESALE		182.75
	543100 IT CONSULTING-APPLICATIONS		26,957.22
	545000 LABORATORY SERVICES	14,646.66	253,077.47
	547100 EDUCATIONAL SERVICES	1,500.00	4,452.00-
	549200 JANITORIAL/SECURITY SRVS	19.74	26,591.29
	554900 OTHER CONTRACTUAL SERVICES	27,017.33	80,542.91-
	555200 SOFTWARE - NEW PURCHASES	3,800.01	175,563.51
	556100 INSURANCE EXPENSE	2.50	315,322.38
	559100 OTHER OPERATING EXP	838.58	39,601.36
	Major Account 520000 Total	124,858.33	2,555,603.83
	570000 Travel Expenses		
	571100 LODGING	6,856.47	177,945.15
	571103 BOARD & LODGING-FOREIGN		56,951.49
	571600 MEALS - TAXABLE		96.62
	571800 MEALS - TRAVEL STATUS		1,103.25
	572100 COMMERCIAL TRANSPORTATIO	8,980.94	112,462.89
	572103 COMERCIAL FARES-FOREIGN	19,810.00	61,125.47
	573100 STATE-OWNED TRANSPORT	2,217.00	6,374.34
	574500 PERSONAL VEHICLE MILEAGE	207.06	8,954.28
	574503 MILEAGE ALLOW-FOREIGN		82.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,721.72	81,391.23
	575100 MISC TRAVEL EXPENSE	111.84	5,027.91
	575103 MISC TVL EXP-FOREIGN		1,226.22
	Major Account 570000 Total	44,905.03	512,741.81
	580000 Capital Outlay		
	588003 BUILDINGS	188.22	3,002.83
	588004 EQUIPMENT	9,095.04-	1,082,330.96
	Major Account 580000 Total	8,906.82-	1,085,333.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	68,832.01
	599102 NON-TAXABLE STIPENDS		5,100.00
	Major Account 590000 Total	1,500.00	73,932.01
	Fund 25110 Expenditures Total	2,146,030.84	30,480,680.79
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,446.96-	1,501,221.37-
	471101 PROF & TECH GRNT/CONT-ITD		2,511.55-
	472100 SALE OF SUP & MAT	85,766.61-	527,474.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,863.25-	88,022.70-
	Major Account 470000 Total	169,076.82-	2,119,229.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14,865.74-	14,965.74-
	484102 RESTRICTED-PROF FEES		25.00-
	484106 INDIRECT COST-PRIVATE	177.08-	50,979.08-
	484500 REIMB NON-GOVT SOURCES		33.98-
	484800 ROYALTY REVENUE		186,353.06-
	Major Account 480000 Total	15,042.82-	252,356.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,763.20-	374,061.39-
	493200 OPERATING TRANSFERS OUT	52,363.20	311,747.66
	Major Account 490000 Total	16,400.00-	62,313.73-
	Fund 55110 Revenue Total	200,519.64-	2,433,900.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,131.11	2,829,846.11
	511200 TEMPORARY SALARIES-WAGE	98,234.05	836,981.36
	511300 OVERTIME PAYMENTS	1.19	1,236.72
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	8,869.34	187,908.75
	515200 FICA EXPENSE	24,753.55	241,095.27
	515400 LIFE & ACCIDENT INS EXP	278.84	3,020.14
	515500 HEALTH INSURANCE EXPENSE	42,589.92	483,532.54
	516200 TUITION ASSISTANCE	13,155.20	25,981.13
	516400 UNEMPLOYM COMP INS EXP	139.75	763.81
	516500 WORKERS COMP PREMIUMS	3,659.48	15,158.74
	Major Account 510000 Total	471,062.43	4,627,524.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,910.32	3,636.37
	521200 COM EXPENSE - VOICE/DATA	4,183.71	51,468.91
	521300 FREIGHT EXPENSE	74.10	3,440.19
	521400 CIO CHARGES	33.48	1,675.48
	521500 PUBLICATION & PRINT EXP	22,674.88	72,401.72
	521900 AWARDS EXPENSE		791.45
	522000 1099 AWARDS	10,250.00	11,375.00
	522100 DUES & SUBSCRIPTION EXP	998.49-	10,204.10
	522200 CONFERENCE REGISTRATION	1,676.00	5,155.66
	522400 SUBSISTENCE		6,258.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	845.16	7,817.62
	523202 ELECTRICITY		1,464.60
	524600 RENT EXPENSE-BUILDINGS		7,275.00-
	524700 RENT EXP-OTHER REAL PROP	1,270.00	21,869.75
	525100 RENT EXP-OFFICE EQUIP	2,862.88	18,324.37
	525500 RENT EXP-OTHER PERS PROP		9,320.50
	526100 REP & MAINT-REAL PROPERT	2,003.90	6,090.32
	527200 REP & MAINT-MOTOR VEHICL		3,119.53
	527300 REP & MAINT-MEDICAL EQUI	5,752.40	136,085.43
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	965.99	6,168.03
	533100 HOUSEHOLD & INSTIT EXP		2,406.29
	533900 FOOD EXPENSE-INSTITUTIONS	173.77-	37,038.75
	534600 ED & RECREATIONAL SUP EX	8,497.77	35,054.81
	534800 CONST & MAINT SUP EXP	493.17	10,738.70
	534900 MISCELLANEOUS SUP EXP	23,200.00-	97,707.56-
	534901 DATA PROCESSING SUPPLIES	8,214.25	169,914.28
	534903 RSCH/LAB EQUIP PARTS	22,686.92-	283,475.25-
	535100 MEDICAL SUPPLIES	1,461.91	44,545.39
	537100 LABORATORY SUP EXP	32,064.36	538,349.47
	538100 VEHICLE & EQUIP SUP EXP	77.47	5,156.99
	539951 PURCHASES FOR RESALE	440.21	1,655.88
	543100 IT CONSULTING-APPLICATIONS		19.00
	545000 LABORATORY SERVICES	60,436.25-	547,973.57-
	547100 EDUCATIONAL SERVICES	210.00	10,545.00
	549200 JANITORIAL/SECURITY SRVS	1,882.99	23,856.51
	554900 OTHER CONTRACTUAL SERVICES	205,307.10-	2,413,423.46-
	555200 SOFTWARE - NEW PURCHASES	518.55	10,674.19
	556100 INSURANCE EXPENSE		3,146.00
	559100 OTHER OPERATING EXP	1,868.07	37,267.00
	Major Account 520000 Total	199,570.96-	2,042,774.36-
	570000 Travel Expenses		
	571100 LODGING	4,775.95	30,336.32
	571103 BOARD & LODGING-FOREIGN		1,934.42
	571600 MEALS - TAXABLE		334.86
	571800 MEALS - TRAVEL STATUS	161.54	510.79
	572100 COMMERCIAL TRANSPORTATIO	2,299.72	18,886.33
	572103 COMERCIAL FARES-FOREIGN	3,331.20	3,574.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,919.00	25,324.33
	574500 PERSONAL VEHICLE MILEAGE	360.40	2,060.40
	574503 MILEAGE ALLOW-FOREIGN		144.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,335.71	5,736.04
	575100 MISC TRAVEL EXPENSE	470.40-	4,532.21-
	575103 MISC TVL EXP-FOREIGN		199.50
	Major Account 570000 Total	19,713.12	84,509.76
	580000 Capital Outlay		
	588003 BUILDINGS	3,006.69	28,853.39
	588004 EQUIPMENT	5,425.00	84,442.44
	Major Account 580000 Total	8,431.69	113,295.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,869.50-
	599102 NON-TAXABLE STIPENDS	98.00	4,613.00
	Major Account 590000 Total	98.00	2,743.50
	Fund 55110 Expenditures Total	299,734.28	2,785,299.30
	Subprogram Revenues	193,750.89-	2,521,710.54-
	Subprogram Expenditures	8,577,143.49	73,135,444.64

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	2,081,026.82	14,941,886.06
	511200 TEMPORARY SALARIES-WAGE	557,562.54	1,569,038.37
	511300 OVERTIME PAYMENTS	2,237.15	8,685.72
	511900 SUPPLEMENTAL		70,833.73
	515100 RETIREMENT PLANS EXPENSE	205,860.77	1,209,050.54
	515200 FICA EXPENSE	205,342.03	950,398.30
	515400 LIFE & ACCIDENT INS EXP	1,530.68	11,340.43
	515500 HEALTH INSURANCE EXPENSE	208,239.65	1,407,452.26
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	3,261,799.64	20,169,063.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	8.61
	521200 COM EXPENSE - VOICE/DATA	843.11	843.11
	521500 PUBLICATION & PRINT EXP	4,760.50	19,724.50
	521900 AWARDS EXPENSE	4,348.02	4,348.02
	522100 DUES & SUBSCRIPTION EXP	22,351.00	22,851.00
	522200 CONFERENCE REGISTRATION	2,555.01	2,555.01
	522400 SUBSISTENCE	408.42	564.71
	522600 JOB APPLICANT EXPENSE	684.00	946.82
	525500 RENT EXP-OTHER PERS PROP	152.87	152.87
	526100 REP & MAINT-REAL PROPERT	206.40	206.40
	531100 OFFICE SUPPLIES EXPENSE	1,212.26	2,791.19
	533900 FOOD EXPENSE-INSTITUTIONS	7,063.61	8,801.20
	534901 DATA PROCESSING SUPPLIES	2,947.14	2,995.08
	537100 LABORATORY SUP EXP	35.08	35.08
	538100 VEHICLE & EQUIP SUP EXP	88.27	88.27
	554900 OTHER CONTRACTUAL SERVICES	3,126.66	4,626.66
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	50,810.96	71,598.53
	570000 Travel Expenses		
	571100 LODGING	11,248.82	12,927.33
	571103 BOARD & LODGING-FOREIGN	1,879.94	1,879.94
	572100 COMMERCIAL TRANSPORTATIO	2,028.66	2,463.86
	574500 PERSONAL VEHICLE MILEAGE	1,528.18	1,528.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,293.60	2,526.29
	575100 MISC TRAVEL EXPENSE	509.30	547.30
	Major Account 570000 Total	18,488.50	21,872.90

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		23,975.00
	Major Account 580000 Total		23,975.00
	Fund 10000 Expenditures Total	3,331,099.10	20,286,509.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,816,296.79
	511200 TEMPORARY SALARIES-WAGE		640,182.53
	511300 OVERTIME PAYMENTS		6,218.64
	515100 RETIREMENT PLANS EXPENSE		609,162.68
	515200 FICA EXPENSE		522,407.04
	515400 LIFE & ACCIDENT INS EXP		6,000.84
	515500 HEALTH INSURANCE EXPENSE	64,643.40	908,720.14
	516200 TUITION ASSISTANCE	259,023.75	531,778.17
	516400 UNEMPLOYM COMP INS EXP	161.99	1,107.27
	516500 WORKERS COMP PREMIUMS	11,104.70	49,437.10
	Major Account 510000 Total	334,933.84	11,091,311.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.21	12,567.05
	521200 COM EXPENSE - VOICE/DATA	5,931.94	65,313.12
	521300 FREIGHT EXPENSE	38.59	404.37
	521500 PUBLICATION & PRINT EXP	11,788.19	237,794.03
	521900 AWARDS EXPENSE	240.90	4,321.94
	522100 DUES & SUBSCRIPTION EXP	17,846.86	106,569.57
	522200 CONFERENCE REGISTRATION	5,986.35	66,123.13
	522400 SUBSISTENCE		10,015.72
	522600 JOB APPLICANT EXPENSE	6,443.42	12,569.56
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	2,734.46	23,319.39
	525500 RENT EXP-OTHER PERS PROP		4,173.99
	526100 REP & MAINT-REAL PROPERT	739.87	11,051.27
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	674.19	1,175.31
	533100 HOUSEHOLD & INSTIT EXP		48.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,811.68	52,482.64
	534600 ED & RECREATIONAL SUP EX	2,501.78	110,620.35
	534800 CONST & MAINT SUP EXP	69.84	378.08
	534900 MISCELLANEOUS SUP EXP	431.73	935.12
	534901 DATA PROCESSING SUPPLIES	514.96	367,024.15
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		3,171.30
	538100 VEHICLE & EQUIP SUP EXP	162.55	1,707.00
	549200 JANITORIAL/SECURITY SRVS		256.74
	554900 OTHER CONTRACTUAL SERVICES	4,252.58	38,769.22
	555200 SOFTWARE - NEW PURCHASES	4,989.00	103,812.00
	556100 INSURANCE EXPENSE	17.75	152,577.75
	559100 OTHER OPERATING EXP	246.96	5,841.01
	Major Account 520000 Total	67,665.89	1,394,560.66
	570000 Travel Expenses		
	571100 LODGING	3,094.37	138,809.82
	571103 BOARD & LODGING-FOREIGN	184.95	27,247.76
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		353.19
	572100 COMMERCIAL TRANSPORTATIO	8,933.83	72,163.20
	572103 COMERCIAL FARES-FOREIGN	4,502.71	19,111.78
	573100 STATE-OWNED TRANSPORT	1,986.00	4,439.64
	574500 PERSONAL VEHICLE MILEAGE	565.42	8,870.26
	574503 MILEAGE ALLOW-FOREIGN		160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,365.13
	575100 MISC TRAVEL EXPENSE	139.00	7,461.13
	575103 MISC TVL EXP-FOREIGN	11.40	770.79
	Major Account 570000 Total	19,417.68	294,765.78
	580000 Capital Outlay		
	588003 BUILDINGS		9,009.50
	588004 EQUIPMENT		121,739.88
	Major Account 580000 Total		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	422,017.41	12,914,852.26

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		202,022.41-
	472100 SALE OF SUP & MAT	3,641.00-	518,446.78-
	472200 REPROD & PUBLICATIONS	26.06-	76.53-
	Major Account 470000 Total	3,667.06-	720,545.72-
	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	3,667.06-	737,188.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,910.82	204,584.28
	511200 TEMPORARY SALARIES-WAGE	1,556.25	12,292.85
	515100 RETIREMENT PLANS EXPENSE	1,619.59	15,123.59
	515200 FICA EXPENSE	2,398.53	12,109.06
	515400 LIFE & ACCIDENT INS EXP	10.26	107.79
	515500 HEALTH INSURANCE EXPENSE	1,758.94	13,567.78
	516400 UNEMPLOYM COMP INS EXP	6.53	34.17
	516500 WORKERS COMP PREMIUMS	185.45	785.05
	Major Account 510000 Total	40,446.37	258,604.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.00	10,147.00
	521200 COM EXPENSE - VOICE/DATA	8,744.69	99,431.39
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	1,041.98	101,854.05
	521900 AWARDS EXPENSE	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP	8,749.91-	10,941.41-
	522200 CONFERENCE REGISTRATION	41.25	5,501.11
	524600 RENT EXPENSE-BUILDINGS		4,775.00-
	524700 RENT EXP-OTHER REAL PROP		34,534.25
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		315.25
	531100 OFFICE SUPPLIES EXPENSE		3,045.34
	533100 HOUSEHOLD & INSTIT EXP	1,028.12	1,028.12
	533900 FOOD EXPENSE-INSTITUTIONS	532.80	30,517.25
	534600 ED & RECREATIONAL SUP EX	6,081.59	30,885.36
	534800 CONST & MAINT SUP EXP	799.42	846.98
	534901 DATA PROCESSING SUPPLIES	251.74	132,643.58-
	535100 MEDICAL SUPPLIES	8.21	8.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		168.97
	549200 JANITORIAL/SECURITY SRVS	2,761.47	19,765.98
	554900 OTHER CONTRACTUAL SERVICES	6,565.95	173,011.81
	555200 SOFTWARE - NEW PURCHASES	825.00	16,698.87
	559100 OTHER OPERATING EXP	32.65	38,392.43
	Major Account 520000 Total	20,493.96	418,267.15
	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	60,940.33	685,869.09
	Subprogram Revenues	3,667.06	738,188.84
	Subprogram Expenditures	3,814,056.84	33,887,231.19

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		868,828.80	8,323,077.36
511200 TEMPORARY SALARIES-WAGE		132,610.27	1,235,349.23
511300 OVERTIME PAYMENTS		1,181.64	7,059.82
511900 SUPPLEMENTAL			35,000.00
515100 RETIREMENT PLANS EXPENSE		64,728.51	618,021.21
515200 FICA EXPENSE		67,332.08	646,615.77
515400 LIFE & ACCIDENT INS EXP		901.46	8,923.07
515500 HEALTH INSURANCE EXPENSE		139,119.54	1,332,350.05
Major Account 510000 Total		1,274,702.30	12,206,396.51
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			5,220.00
531100 OFFICE SUPPLIES EXPENSE		1,409.00	3,052.45
533100 HOUSEHOLD & INSTIT EXP		1,025.88	1,025.88
534600 ED & RECREATIONAL SUP EX		236.12	236.12
534800 CONST & MAINT SUP EXP		890.40	890.40
534901 DATA PROCESSING SUPPLIES		313.28	7,081.26
537100 LABORATORY SUP EXP		438.18	438.18
538100 VEHICLE & EQUIP SUP EXP		75.77	75.77
539951 PURCHASES FOR RESALE		20,597.78	20,597.78
554900 OTHER CONTRACTUAL SERVICES		13,000.00	13,000.00
559100 OTHER OPERATING EXP		1,051.77	1,051.77
Major Account 520000 Total		39,038.18	52,669.61
570000 Travel Expenses			
571100 LODGING		812.42	812.42
572100 COMMERCIAL TRANSPORTATIO		382.21	382.21
574500 PERSONAL VEHICLE MILEAGE		45.22	45.22
574600 CONTRACTUAL SERV - TRAVEL EXP			1,405.43-
575100 MISC TRAVEL EXPENSE		137.50	137.50
Major Account 570000 Total		1,377.35	28.08-
580000 Capital Outlay			
588004 EQUIPMENT			383.00
Major Account 580000 Total			383.00
Fund 10000 Expenditures Total		1,315,117.83	12,259,421.04
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			2,852.35-
Major Account 490000 Total			2,852.35-
Fund 25110 Revenue Total			2,852.35-

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			
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	65,241.89	247,848.34
	516200 TUITION ASSISTANCE	241,670.75	533,965.54
	516400 UNEMPLOYM COMP INS EXP	8.20	28.52
	516500 WORKERS COMP PREMIUMS	544.05	1,924.31
	Major Account 510000 Total	307,464.89	1,925,786.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.50	1,827.48
	521200 COM EXPENSE - VOICE/DATA	1,073.37	31,476.31
	521300 FREIGHT EXPENSE	389.23	1,307.87
	521500 PUBLICATION & PRINT EXP	227.95	34,787.32
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP	41.00	10,368.96
	522200 CONFERENCE REGISTRATION	1,597.00	6,691.69
	522400 SUBSISTENCE		2,299.40
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	15.00	4,737.56
	524600 RENT EXPENSE-BUILDINGS		4,920.00
	524700 RENT EXP-OTHER REAL PROP		571.60
	525100 RENT EXP-OFFICE EQUIP	176.04	1,636.09
	525500 RENT EXP-OTHER PERS PROP		10,436.56
	526100 REP & MAINT-REAL PROPERT		5,427.05
	527400 REP & MAINT-DATA PROC		659.00
	531100 OFFICE SUPPLIES EXPENSE	529.98	12,087.57
	533100 HOUSEHOLD & INSTIT EXP		75.24
	533900 FOOD EXPENSE-INSTITUTIONS		13,845.11
	534600 ED & RECREATIONAL SUP EX	406.20	10,102.96
	534800 CONST & MAINT SUP EXP		494.00
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES		34,174.26
	537100 LABORATORY SUP EXP	3,731.15	12,327.88
	538100 VEHICLE & EQUIP SUP EXP		253.21
	539951 PURCHASES FOR RESALE	193.54	25,769.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		14,374.80
	547100 EDUCATIONAL SERVICES		2,460.00
	549200 JANITORIAL/SECURITY SRVS	29.27	1,054.70
	554900 OTHER CONTRACTUAL SERVICES	21,869.25	155,335.20
	555200 SOFTWARE - NEW PURCHASES		770.12
	556100 INSURANCE EXPENSE		64,233.00
	559100 OTHER OPERATING EXP	108.90	1,274.55
	Major Account 520000 Total	30,594.38	468,152.68
	570000 Travel Expenses		
	571100 LODGING	1,093.21	17,123.84
	571103 BOARD & LODGING-FOREIGN		5,495.17
	571800 MEALS - TRAVEL STATUS		887.63
	572100 COMMERCIAL TRANSPORTATIO	4,227.31	21,963.46
	572103 COMERCIAL FARES-FOREIGN		2,412.57
	573100 STATE-OWNED TRANSPORT		340.92
	574500 PERSONAL VEHICLE MILEAGE		283.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,481.27
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	5,320.52	74,078.92
	580000 Capital Outlay		
	588004 EQUIPMENT		6,102.52
	Major Account 580000 Total		6,102.52
	Fund 25110 Expenditures Total	343,379.79	2,474,120.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,527.50-	633,993.66-
	472100 SALE OF SUP & MAT	12,476.43-	127,366.21-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	25,103.93-	761,459.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,285.49-
	484100 OPERATING DONATIONS & CO		1,060.00-
	484101 RESTRICTED-DONATIONS		1,800.00-
	484106 INDIRECT COST-PRIVATE		2,960.05-
	484900 OTHER PRIVATE SOURCES		18,800.00-
	Major Account 480000 Total		35,905.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,188.80-

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,533.60-	533,863.53-
	493200 OPERATING TRANSFERS OUT	9,466.40-	27,769.30
	Major Account 490000 Total	50,000.00-	508,283.03-
	Fund 55110 Revenue Total	75,103.93-	1,305,648.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,459.41	124,432.72
	511200 TEMPORARY SALARIES-WAGE	9,850.65	85,174.52
	511300 OVERTIME PAYMENTS	226.67	6,253.68
	515100 RETIREMENT PLANS EXPENSE	493.51	8,107.17
	515200 FICA EXPENSE	1,286.24	12,110.75
	515400 LIFE & ACCIDENT INS EXP	15.83	102.23
	515500 HEALTH INSURANCE EXPENSE	2,330.87	20,212.37
	516200 TUITION ASSISTANCE	747.53	1,370.47
	516400 UNEMPLOYM COMP INS EXP	1.50	39.89
	516500 WORKERS COMP PREMIUMS	72.96	1,010.18
	Major Account 510000 Total	30,485.17	258,813.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.09	2,572.68
	521200 COM EXPENSE - VOICE/DATA	771.50	9,227.40
	521300 FREIGHT EXPENSE	53.44	1,822.39
	521500 PUBLICATION & PRINT EXP	393.39	35,828.56
	521700 1099 ROYALTY PAYMENTS		1,500.65
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	30.00	23,191.87
	522200 CONFERENCE REGISTRATION	129.97	884.97
	522400 SUBSISTENCE		29,814.69
	522600 JOB APPLICANT EXPENSE		240.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	28,217.45
	524700 RENT EXP-OTHER REAL PROP		57,234.47
	525100 RENT EXP-OFFICE EQUIP	73.46	943.40
	525500 RENT EXP-OTHER PERS PROP	909.61	16,922.31
	525501 AG CONST & SHOP EQ RENTAL		25.00
	525502 FILM & PROGRAM RENTAL		1,552.99
	526100 REP & MAINT-REAL PROPERT	29.39	4,037.38
	527100 REP & MAINT-OFFICE EQUIP		339.10
	527200 REP & MAINT-MOTOR VEHICL		629.78
	527700 REP & MAINT-PHOTO/MEDIA		1,321.49
	527800 REP & MAINT-OTHER PROPER		7,553.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,127.88	5,594.60
	531100 OFFICE SUPPLIES EXPENSE	1,159.91	27,155.20
	533100 HOUSEHOLD & INSTIT EXP	287.91	16,614.54
	533900 FOOD EXPENSE-INSTITUTIONS	114.26	69,485.99
	534600 ED & RECREATIONAL SUP EX	6,743.43	263,717.93
	534800 CONST & MAINT SUP EXP	2,436.70	11,182.70
	534900 MISCELLANEOUS SUP EXP	199.90	913.01
	534901 DATA PROCESSING SUPPLIES	17.79	130,173.01
	535100 MEDICAL SUPPLIES	81.00	420.46
	537100 LABORATORY SUP EXP	277.99	346.11
	538100 VEHICLE & EQUIP SUP EXP	87.50	663.92
	539951 PURCHASES FOR RESALE	642.85	28,509.47
	547100 EDUCATIONAL SERVICES	2,700.00	57,243.00
	549200 JANITORIAL/SECURITY SRVS		624.38
	554900 OTHER CONTRACTUAL SERVICES	557.50	133,879.53
	556100 INSURANCE EXPENSE	127.50	6,722.40
	559100 OTHER OPERATING EXP	2,020.31	24,350.43
	Major Account 520000 Total	22,865.28	1,002,651.32
	570000 Travel Expenses		
	571100 LODGING	6,010.00	33,929.48
	571103 BOARD & LODGING-FOREIGN		16,105.75
	571800 MEALS - TRAVEL STATUS		517.41
	572100 COMMERCIAL TRANSPORTATIO	1,456.00	6,314.21
	572103 COMERCIAL FARES-FOREIGN	2,202.60	4,104.85
	573100 STATE-OWNED TRANSPORT	755.00	7,283.00
	574500 PERSONAL VEHICLE MILEAGE	291.04	2,345.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.20	12,950.61
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		466.83
	Major Account 570000 Total	11,183.84	84,052.46
	580000 Capital Outlay		
	588003 BUILDINGS	1,200.00	1,200.00
	588004 EQUIPMENT		47,612.39
	Major Account 580000 Total	1,200.00	48,812.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		940.00
	Major Account 590000 Total		940.00
	Fund 55110 Expenditures Total	65,734.29	1,395,270.15

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

75,103.93-

1,724,231.91

YEAR-TO-DATE

1,308,500.79-

16,128,811.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,582,929.87	25,355,940.89
	511200 TEMPORARY SALARIES-WAGE	702,277.07	5,643,756.86
	511300 OVERTIME PAYMENTS	1.11	748.01
	515100 RETIREMENT PLANS EXPENSE	202,236.79	1,977,822.09
	515200 FICA EXPENSE	203,106.97	1,847,961.17
	515400 LIFE & ACCIDENT INS EXP	2,266.49	23,759.53
	515500 HEALTH INSURANCE EXPENSE	321,415.94	3,227,988.80
	Major Account 510000 Total	4,014,234.24	38,077,977.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,303.45	3,303.45
	522100 DUES & SUBSCRIPTION EXP	18,333.00	18,583.00
	522200 CONFERENCE REGISTRATION	1,433.00	2,032.00
	525500 RENT EXP-OTHER PERS PROP	826.37	1,267.86
	526100 REP & MAINT-REAL PROPERT	13.62	13.62
	531100 OFFICE SUPPLIES EXPENSE	3,090.23	3,928.03
	533900 FOOD EXPENSE-INSTITUTIONS	3,297.98	3,807.10
	534600 ED & RECREATIONAL SUP EX	285.01	285.01
	534901 DATA PROCESSING SUPPLIES	5,997.75	22,216.56
	535100 MEDICAL SUPPLIES	976.49	976.49
	537100 LABORATORY SUP EXP	18,452.91	21,708.75
	538100 VEHICLE & EQUIP SUP EXP	38.01	59.80
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	89.76	109.96
	554900 OTHER CONTRACTUAL SERVICES	2,146.50	10,863.01
	559100 OTHER OPERATING EXP	30.50	30.50
	Major Account 520000 Total	61,314.58	92,185.14
	570000 Travel Expenses		
	571100 LODGING	5,351.11	5,955.23
	571103 BOARD & LODGING-FOREIGN	2,017.81	2,017.81
	571600 MEALS - TAXABLE	21.53	21.53
	572100 COMMERCIAL TRANSPORTATIO	533.19	976.06
	572103 COMERCIAL FARES-FOREIGN	158.40	158.40
	574500 PERSONAL VEHICLE MILEAGE	2,471.46	2,495.26
	574503 MILEAGE ALLOW-FOREIGN	80.24	80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,530.05	4,530.05
	575100 MISC TRAVEL EXPENSE	122.50	122.50
	575103 MISC TVL EXP-FOREIGN	104.00	104.00
	Major Account 570000 Total	15,390.29	16,461.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,249.50
	Major Account 580000 Total		2,249.50
	Fund 10000 Expenditures Total	4,090,939.11	38,188,873.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,017.15	50,674.04
	493200 OPERATING TRANSFERS OUT	65,129.55	78,500.89
	Major Account 490000 Total	40,112.40	27,826.85
	Fund 25110 Revenue Total	40,112.40	27,826.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,551,721.33
	511200 TEMPORARY SALARIES-WAGE		543,818.07
	511300 OVERTIME PAYMENTS		180.42
	515100 RETIREMENT PLANS EXPENSE		194,641.59
	515200 FICA EXPENSE		158,452.55
	515400 LIFE & ACCIDENT INS EXP		2,363.79
	515500 HEALTH INSURANCE EXPENSE	266,037.19	779,925.97
	516200 TUITION ASSISTANCE	771,388.18	1,582,419.00
	516400 UNEMPLOYM COMP INS EXP	242.93	1,231.44
	516500 WORKERS COMP PREMIUMS	8,498.22	33,551.68
	Major Account 510000 Total	1,046,166.52	5,848,305.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.01	14,969.03
	521200 COM EXPENSE - VOICE/DATA	18,630.59	211,881.11
	521300 FREIGHT EXPENSE	209.64	9,203.16
	521400 CIO CHARGES		830.80
	521500 PUBLICATION & PRINT EXP	2,444.09	224,352.28
	521900 AWARDS EXPENSE		368.66
	522100 DUES & SUBSCRIPTION EXP	2,238.79	281,398.18
	522200 CONFERENCE REGISTRATION	8,131.03	127,717.93
	522400 SUBSISTENCE	1,912.21	33,788.07
	522600 JOB APPLICANT EXPENSE		14,637.29
	524100 RENT EXPENSE-LAND		600.00
	524600 RENT EXPENSE-BUILDINGS		47,318.93
	524700 RENT EXP-OTHER REAL PROP		4,517.50
	525100 RENT EXP-OFFICE EQUIP	3,853.56	28,566.77
	525200 RENT EXP-DATA PROC EQUIP		1,229.20
	525500 RENT EXP-OTHER PERS PROP	20.30	14,755.28

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	1,555.09	63,326.27
	527200 REP & MAINT-MOTOR VEHICL	100.00	197.10
	527300 REP & MAINT-MEDICAL EQUI		97,914.59
	527800 REP & MAINT-OTHER PROPER		3,897.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	564.69	66,753.00
	533100 HOUSEHOLD & INSTIT EXP		273.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,833.31	63,104.75
	534500 AGRICULTURAL SUPPLIES EX	71.00	766.50
	534600 ED & RECREATIONAL SUP EX	1,608.22	44,313.65
	534800 CONST & MAINT SUP EXP	39,863.62	4,661.67
	534900 MISCELLANEOUS SUP EXP	60.26	515.38
	534901 DATA PROCESSING SUPPLIES	9,854.80	394,647.00
	535100 MEDICAL SUPPLIES	95.15	5,032.13
	537100 LABORATORY SUP EXP	17,167.76	539,146.11
	538100 VEHICLE & EQUIP SUP EXP	231.27	4,585.05
	539100 INDIRECT COST ALLOWANCE		65.40
	543100 IT CONSULTING-APPLICATIONS	8,345.40	302,895.88
	545000 LABORATORY SERVICES	20,252.52	96,657.16
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	60.16	2,216.15
	554900 OTHER CONTRACTUAL SERVICES	1,887.51	260,979.58
	555200 SOFTWARE - NEW PURCHASES	652.86	47,450.79
	556100 INSURANCE EXPENSE	1.75	211,637.25
	559100 OTHER OPERATING EXP	508.24	162,347.40
	Major Account 520000 Total	62,782.59	3,409,712.58
	570000 Travel Expenses		
	571100 LODGING	10,687.48	192,478.19
	571103 BOARD & LODGING-FOREIGN		54,051.80
	571800 MEALS - TRAVEL STATUS	556.85	1,595.48
	572100 COMMERCIAL TRANSPORTATIO	8,138.60	105,264.02
	572103 COMERCIAL FARES-FOREIGN	5,540.26	59,755.47
	573100 STATE-OWNED TRANSPORT	1,078.00	17,584.70
	574500 PERSONAL VEHICLE MILEAGE	277.44	21,758.67
	574503 MILEAGE ALLOW-FOREIGN		290.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,300.95	42,409.30
	575100 MISC TRAVEL EXPENSE	66.55	7,508.24

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		2,080.60
	Major Account 570000 Total	28,646.13	504,776.49
	580000 Capital Outlay		
	588003 BUILDINGS		49,904.51
	588004 EQUIPMENT	2,251.02	1,169,344.09
	Major Account 580000 Total	2,251.02	1,219,248.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,199.30	118,178.57
	Major Account 590000 Total	7,199.30	118,178.57
	Fund 25110 Expenditures Total	1,147,045.56	11,100,222.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	352,308.63-
	472100 SALE OF SUP & MAT	44,846.11-	557,570.84-
	472200 REPROD & PUBLICATIONS	441.00-	441.00-
	474100 GENERAL BUSINESS FEES	12,000.00-	114,836.77-
	Major Account 470000 Total	57,357.11-	1,025,157.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150.00-	15,285.00-
	484106 INDIRECT COST-PRIVATE		272,356.37-
	484500 REIMB NON-GOVT SOURCES		17,707.93-
	484800 ROYALTY REVENUE		47,706.55-
	Major Account 480000 Total	150.00-	353,055.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,900.00-	181,692.42-
	493100 OPERATING TRANSFERS IN	2,890.03-	4,570.40-
	493200 OPERATING TRANSFERS OUT	4,690.03	5,870.40
	Major Account 490000 Total	6,100.00-	180,392.42-
	Fund 55110 Revenue Total	63,607.11-	1,558,605.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,459.07	2,080,958.18
	511200 TEMPORARY SALARIES-WAGE	67,577.91	878,493.45
	511300 OVERTIME PAYMENTS	214.14	289.13
	515100 RETIREMENT PLANS EXPENSE	13,267.43	156,964.87
	515200 FICA EXPENSE	14,239.89	171,746.55
	515400 LIFE & ACCIDENT INS EXP	176.50	2,434.09
	515500 HEALTH INSURANCE EXPENSE	39,218.83	345,459.57
	516200 TUITION ASSISTANCE	58,989.63	144,758.29

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	84.11	437.17
	516500 WORKERS COMP PREMIUMS	2,845.40	12,633.36
	Major Account 510000 Total	370,072.91	3,794,174.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521200 COM EXPENSE - VOICE/DATA	2,793.51	33,520.86
	521300 FREIGHT EXPENSE	534.25	3,154.83
	521500 PUBLICATION & PRINT EXP	72.75	23,321.61
	521900 AWARDS EXPENSE		931.21
	522100 DUES & SUBSCRIPTION EXP		4,715.38
	522200 CONFERENCE REGISTRATION	3,348.67	19,900.37
	522400 SUBSISTENCE	3,837.10	16,367.11
	522600 JOB APPLICANT EXPENSE		116.75
	523201 NATURAL GAS		1,202.09
	523202 ELECTRICITY	411.49	5,497.17
	523203 WATER		1,540.51
	524100 RENT EXPENSE-LAND		25,116.32
	524600 RENT EXPENSE-BUILDINGS		3,100.00
	524700 RENT EXP-OTHER REAL PROP		3,511.15
	525100 RENT EXP-OFFICE EQUIP	1,008.23	9,159.61
	525200 RENT EXP-DATA PROC EQUIP	200.00	9,521.96
	525500 RENT EXP-OTHER PERS PROP	149.44	9,685.75
	526100 REP & MAINT-REAL PROPERT	862.70	10,001.05
	527100 REP & MAINT-OFFICE EQUIP		1,480.00
	527200 REP & MAINT-MOTOR VEHICL	264.35	2,301.41
	527300 REP & MAINT-MEDICAL EQUI	2,422.99	186,378.61
	527801 REP AG SHOP CONST EQUIP		1,895.99
	531100 OFFICE SUPPLIES EXPENSE	924.52	25,828.75
	533100 HOUSEHOLD & INSTIT EXP	240.00	1,613.59
	533900 FOOD EXPENSE-INSTITUTIONS	189.00	32,130.26
	534600 ED & RECREATIONAL SUP EX		4,464.87
	534800 CONST & MAINT SUP EXP	249.31	56,401.29
	534900 MISCELLANEOUS SUP EXP	809.28	865.50
	534901 DATA PROCESSING SUPPLIES	5,151.23	90,941.39
	535100 MEDICAL SUPPLIES	1,031.47	3,646.49
	537100 LABORATORY SUP EXP	45,405.55	370,156.61
	538100 VEHICLE & EQUIP SUP EXP	1,622.70	20,237.06
	543100 IT CONSULTING-APPLICATIONS		77,723.83

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		
	545000 LABORATORY SERVICES	23,300.62-	276,361.97-
	549200 JANITORIAL/SECURITY SRVS	316.00	5,448.32-
	554900 OTHER CONTRACTUAL SERVICES	531,366.13-	3,475,256.83-
	555200 SOFTWARE - NEW PURCHASES	6,485.26	55,728.05
	556100 INSURANCE EXPENSE	1.50	10.75
	559100 OTHER OPERATING EXP	45,516.66-	58,655.63-
	Major Account 520000 Total	522,252.11-	2,703,472.24-
	570000 Travel Expenses		
	571100 LODGING	3,880.85	44,112.97
	571103 BOARD & LODGING-FOREIGN	2,035.96	31,042.07
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		1,454.03
	572100 COMMERCIAL TRANSPORTATIO	4,261.85	20,635.37
	572103 COMERCIAL FARES-FOREIGN	16,552.35	40,118.33
	573100 STATE-OWNED TRANSPORT	310.00	3,320.95
	574500 PERSONAL VEHICLE MILEAGE	365.16	2,194.02
	574503 MILEAGE ALLOW-FOREIGN		126.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.28	742.48
	575100 MISC TRAVEL EXPENSE	95.54	2,402.90
	575103 MISC TVL EXP-FOREIGN	40.00	820.41
	Major Account 570000 Total	27,742.99	146,973.51
	580000 Capital Outlay		
	588001 LAND	2,690.32	29,555.62
	588003 BUILDINGS	1,848.00	4,275.74
	588004 EQUIPMENT	6,640.00	17,135.71
	Major Account 580000 Total	11,178.32	50,967.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60.50
	Major Account 590000 Total		60.50
	Fund 55110 Expenditures Total	113,257.89-	1,288,703.50
	Subprogram Revenues	23,494.71-	1,530,778.66-
	Subprogram Expenditures	5,124,726.78	50,577,798.65

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		707,703.66	5,107,046.06
511200 TEMPORARY SALARIES-WAGE		53,171.85	270,323.27
511300 OVERTIME PAYMENTS		1,134.26	10,952.67
511900 SUPPLEMENTAL			25,000.00
515100 RETIREMENT PLANS EXPENSE		53,186.52	378,282.42
515200 FICA EXPENSE		54,995.51	370,892.96
515400 LIFE & ACCIDENT INS EXP		567.43	4,908.50
515500 HEALTH INSURANCE EXPENSE		73,055.02	668,469.64
516400 UNEMPLOYM COMP INS EXP			513.00
Major Account 510000 Total		943,814.25	6,836,388.52
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			1,020.00
523219 OTHER UTILITY		189.42	189.42
524700 RENT EXP-OTHER REAL PROP		150.00	2,275.00
525500 RENT EXP-OTHER PERS PROP		131.45	1,047.61
531100 OFFICE SUPPLIES EXPENSE		195.15	1,605.82
533900 FOOD EXPENSE-INSTITUTIONS		2,359.59	4,095.19
534901 DATA PROCESSING SUPPLIES		5,223.21	8,810.12
535100 MEDICAL SUPPLIES		238.06	299.68
537100 LABORATORY SUP EXP		13,855.95	17,311.50
545000 LABORATORY SERVICES		645.67	645.67
547100 EDUCATIONAL SERVICES		9,465.00	10,710.00
549200 JANITORIAL/SECURITY SRVS		137.86	137.86
554900 OTHER CONTRACTUAL SERVICES		62,730.00	62,730.00
559100 OTHER OPERATING EXP		1,465.11	1,979.81
Major Account 520000 Total		96,786.47	112,857.68
570000 Travel Expenses			
571100 LODGING		7,020.49	11,261.30
571103 BOARD & LODGING-FOREIGN		1,589.33	1,589.33
572100 COMMERCIAL TRANSPORTATIO		938.26	1,316.26
572103 COMERCIAL FARES-FOREIGN		309.75	309.75
574500 PERSONAL VEHICLE MILEAGE		851.36	1,046.86
574600 CONTRACTUAL SERV - TRAVEL EXP		765.44	765.44
575100 MISC TRAVEL EXPENSE		377.30	647.80
Major Account 570000 Total		11,851.93	16,936.74
580000 Capital Outlay			
588003 BUILDINGS		3,090.40	4,635.60
588004 EQUIPMENT			99,851.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	3,090.40	104,486.60
	Fund 10000 Expenditures Total	1,055,543.05	7,070,669.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325.99-
	493200 OPERATING TRANSFERS OUT		840,000.00
	Major Account 490000 Total		839,674.01
	Fund 25110 Revenue Total		839,674.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,353.36	3,615,925.07
	511200 TEMPORARY SALARIES-WAGE	15,319.09	264,247.77
	511300 OVERTIME PAYMENTS	3,327.18	17,133.03
	511900 SUPPLEMENTAL		39,000.00
	515100 RETIREMENT PLANS EXPENSE	9,083.24	260,394.33
	515200 FICA EXPENSE	13,083.26	265,670.83
	515400 LIFE & ACCIDENT INS EXP	219.43	3,588.57
	515500 HEALTH INSURANCE EXPENSE	49,532.94	506,851.16
	516200 TUITION ASSISTANCE	28,033.63	45,060.13
	516400 UNEMPLOYM COMP INS EXP	271.24	1,817.77
	516500 WORKERS COMP PREMIUMS	7,415.52	30,009.95
	Major Account 510000 Total	288,638.89	5,049,698.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.89	939.63
	521200 COM EXPENSE - VOICE/DATA	8,929.39	109,990.04
	521300 FREIGHT EXPENSE	656.80	8,232.59
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	3,274.49	116,170.21
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		27.33
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	3,491.78	128,558.01
	522200 CONFERENCE REGISTRATION	5,265.50	65,160.42
	522400 SUBSISTENCE		337.96
	522600 JOB APPLICANT EXPENSE		743.86
	523201 NATURAL GAS		7.32
	523219 OTHER UTILITY		197.19
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		12,648.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	340.13	3,322.53
	525500 RENT EXP-OTHER PERS PROP		5,329.14
	526100 REP & MAINT-REAL PROPERT	14,011.11	132,357.10
	527100 REP & MAINT-OFFICE EQUIP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		689.20
	527300 REP & MAINT-MEDICAL EQUI		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	83.47	103,371.39
	533100 HOUSEHOLD & INSTIT EXP	292.13	1,833.58
	533900 FOOD EXPENSE-INSTITUTIONS	4,025.54	78,337.61
	534500 AGRICULTURAL SUPPLIES EX	60.45	10,546.60
	534600 ED & RECREATIONAL SUP EXP	3,776.16	7,677.72
	534800 CONST & MAINT SUP EXP		898.24
	534900 MISCELLANEOUS SUP EXP		115.09
	534901 DATA PROCESSING SUPPLIES	3,194.11	122,915.06
	535100 MEDICAL SUPPLIES	1,197.73	7,072.83
	537100 LABORATORY SUP EXP	9,731.44	263,176.71
	538100 VEHICLE & EQUIP SUP EXP	154.07	3,196.59
	541100 ACCTG & AUDITING SERVICES		2,102.00
	545000 LABORATORY SERVICES	23,238.35	191,030.70
	547100 EDUCATIONAL SERVICES	800.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	450.27	2,356.91
	554900 OTHER CONTRACTUAL SERVICES	22,808.97	863,951.89
	555200 SOFTWARE - NEW PURCHASES	1,818.87	241,056.87
	556100 INSURANCE EXPENSE		41,929.00
	559100 OTHER OPERATING EXP	182.40	242,183.74
	Major Account 520000 Total	107,860.05	2,902,956.97
	570000 Travel Expenses		
	571100 LODGING	931.83	70,489.33
	571103 BOARD & LODGING-FOREIGN		20,906.15
	572100 COMMERCIAL TRANSPORTATIO	3,769.51	46,412.76
	572103 COMERCIAL FARES-FOREIGN	1,169.06	10,647.35
	573100 STATE-OWNED TRANSPORT	646.06	6,524.39
	574500 PERSONAL VEHICLE MILEAGE	39.78	4,838.16
	574503 MILEAGE ALLOW-FOREIGN		216.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,218.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3,301.21
	575103 MISC TVL EXP-FOREIGN		844.50
	Major Account 570000 Total	6,556.24	174,398.67
	580000 Capital Outlay		
	588003 BUILDINGS		13,186.60
	588004 EQUIPMENT		946,355.14
	Major Account 580000 Total		959,541.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	403,055.18	9,087,095.99
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,000.00-	31,091.96-
	Major Account 470000 Total	1,000.00-	31,091.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,360.08-	111,658.45-
	483300 EQUIPMENT LEASE OR RENTA	1,000.00-	1,000.00-
	484800 ROYALTY REVENUE	500,000.00	1,367,392.66-
	Major Account 480000 Total	487,639.92	1,480,051.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,500.00-
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		46,500.00-
	Fund 55110 Revenue Total	486,639.92	1,557,643.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,277.49	942,429.92
	511200 TEMPORARY SALARIES-WAGE	5,662.02	64,383.81
	511300 OVERTIME PAYMENTS	1,080.27	12,556.27
	515100 RETIREMENT PLANS EXPENSE	6,178.51	59,039.50
	515200 FICA EXPENSE	7,227.17	70,169.85
	515400 LIFE & ACCIDENT INS EXP	94.01	1,014.47
	515500 HEALTH INSURANCE EXPENSE	13,156.21	143,120.69
	516400 UNEMPLOYM COMP INS EXP	38.22	140.20
	516500 WORKERS COMP PREMIUMS	1,044.71	3,959.14
	Major Account 510000 Total	132,758.61	1,296,813.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.09	73.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	974.95	11,571.66
	521300 FREIGHT EXPENSE	55.00	14,948.66
	521400 CIO CHARGES	962.57-	55,356.96-
	521500 PUBLICATION & PRINT EXP	1,752.57-	802.82
	522100 DUES & SUBSCRIPTION EXP	756.15	7,009.65
	522200 CONFERENCE REGISTRATION	3,767.50	5,384.50
	522600 JOB APPLICANT EXPENSE		960.00
	524600 RENT EXPENSE-BUILDINGS		36,048.00-
	524700 RENT EXP-OTHER REAL PROP	125.00	251.50
	525100 RENT EXP-OFFICE EQUIP	607.12	6,581.26
	525200 RENT EXP-DATA PROC EQUIP	3,291.64-	72,079.67-
	525500 RENT EXP-OTHER PERS PROP		1,075.65
	526100 REP & MAINT-REAL PROPERT	3,010.85	51,789.29
	527300 REP & MAINT-MEDICAL EQUI	57,390.39	59,185.53
	527700 REP & MAINT-PHOTO/MEDIA		919.42-
	531100 OFFICE SUPPLIES EXPENSE	104.84	12,419.95
	533100 HOUSEHOLD & INSTIT EXP	986.59	7,160.55
	533900 FOOD EXPENSE-INSTITUTIONS	63.00	986.63
	534500 AGRICULTURAL SUPPLIES EX	1,651.06	12,889.16
	534600 ED & RECREATIONAL SUP EX	107.58	174.58
	534800 CONST & MAINT SUP EXP	3.34	676.94-
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	534901 DATA PROCESSING SUPPLIES	152.25	12,911.10
	535100 MEDICAL SUPPLIES	1,202.10	34,731.49
	537100 LABORATORY SUP EXP	61,037.24-	588,247.46-
	538100 VEHICLE & EQUIP SUP EXP	47.89	601.59
	545000 LABORATORY SERVICES	56,267.25-	416,588.58-
	549200 JANITORIAL/SECURITY SRVS	1,047.07	7,288.48
	554900 OTHER CONTRACTUAL SERVICES	9,253.33	1,091,431.17
	555200 SOFTWARE - NEW PURCHASES		73,501.08
	559100 OTHER OPERATING EXP	222.08-	8,662.88-
	Major Account 520000 Total	42,198.26-	235,169.99
	570000 Travel Expenses		
	571100 LODGING		2,383.04
	572100 COMMERCIAL TRANSPORTATIO	559.88	1,008.30
	573100 STATE-OWNED TRANSPORT	620.00	6,256.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		89.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,179.88	9,776.98
	580000 Capital Outlay		
	588004 EQUIPMENT		327,290.39
	Major Account 580000 Total		327,290.39
	Fund 55110 Expenditures Total	91,740.23	1,869,051.21
	Subprogram Revenues	486,639.92	717,969.06
	Subprogram Expenditures	1,550,338.46	18,026,816.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,293.98	1,695,730.43
	511200 TEMPORARY SALARIES-WAGE	15,190.51	103,220.23
	511300 OVERTIME PAYMENTS		251.76
	511900 SUPPLEMENTAL	71.00	7,670.00
	515100 RETIREMENT PLANS EXPENSE	23,496.44	115,809.79
	515200 FICA EXPENSE	24,578.45	123,415.72
	515400 LIFE & ACCIDENT INS EXP	324.38	1,769.96
	515500 HEALTH INSURANCE EXPENSE	43,861.36	245,234.54
	Major Account 510000 Total	443,816.12	2,293,102.43
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,301.20	4,329.18
	534901 DATA PROCESSING SUPPLIES		271.29
	559100 OTHER OPERATING EXP	521.66	521.66
	Major Account 520000 Total	4,822.86	5,122.13
	570000 Travel Expenses		
	571100 LODGING	1,146.65	1,223.29
	572100 COMMERCIAL TRANSPORTATIO	390.58	390.58
	574500 PERSONAL VEHICLE MILEAGE		130.56
	575100 MISC TRAVEL EXPENSE	154.00	154.00
	Major Account 570000 Total	1,691.23	1,898.43
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	1,561.85
	Major Account 580000 Total	1,561.85	1,561.85
	Fund 10000 Expenditures Total	451,892.06	2,301,684.84
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,641.62	2,068,272.70
	511200 TEMPORARY SALARIES-WAGE	4,808.00	180,441.81
	511300 OVERTIME PAYMENTS	57.75	619.57
	511900 SUPPLEMENTAL	70.00	8,881.00
	515100 RETIREMENT PLANS EXPENSE	1,488.11	138,078.03
	515200 FICA EXPENSE	1,378.89	155,459.53
	515400 LIFE & ACCIDENT INS EXP	24.11	2,189.82
	515500 HEALTH INSURANCE EXPENSE	11,689.55	297,025.08
	516200 TUITION ASSISTANCE	21,348.00	39,507.00
	516400 UNEMPLOYM COMP INS EXP		7.64
	516500 WORKERS COMP PREMIUMS	151.95	844.71
	Major Account 510000 Total	60,657.98	2,891,326.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.90	1,369.58
	521200 COM EXPENSE - VOICE/DATA	3,995.52	54,572.45
	521300 FREIGHT EXPENSE	19.09	388.98
	521500 PUBLICATION & PRINT EXP	185.68	6,082.31
	522100 DUES & SUBSCRIPTION EXP	3,126.99	34,458.52
	522200 CONFERENCE REGISTRATION		5,370.00
	522600 JOB APPLICANT EXPENSE	273.05	2,701.94
	525100 RENT EXP-OFFICE EQUIP	189.63	1,667.16
	525500 RENT EXP-OTHER PERS PROP		513.34
	526100 REP & MAINT-REAL PROPERT		5,529.45
	531100 OFFICE SUPPLIES EXPENSE	295.73	1,528.81
	533100 HOUSEHOLD & INSTIT EXP		8.98
	533900 FOOD EXPENSE-INSTITUTIONS		3,111.95
	534600 ED & RECREATIONAL SUP EX	29.67	17,012.74
	534900 MISCELLANEOUS SUP EXP		402.94
	534901 DATA PROCESSING SUPPLIES	189.90	15,278.48
	538100 VEHICLE & EQUIP SUP EXP	24.69	284.35
	549200 JANITORIAL/SECURITY SRVS	88.83	888.30
	554900 OTHER CONTRACTUAL SERVICES	7,223.91	86,435.66
	555200 SOFTWARE - NEW PURCHASES	27.04	3,244.27
	556100 INSURANCE EXPENSE		25,256.00
	559100 OTHER OPERATING EXP		302.50
	Major Account 520000 Total	15,833.63	266,408.71
	570000 Travel Expenses		
	571100 LODGING	407.88	9,053.84
	572100 COMMERCIAL TRANSPORTATIO		1,756.41
	572103 COMERCIAL FARES-FOREIGN	1,402.00	1,402.00
	573100 STATE-OWNED TRANSPORT		571.00
	574500 PERSONAL VEHICLE MILEAGE		958.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,070.65
	575100 MISC TRAVEL EXPENSE		337.30
	Major Account 570000 Total	1,809.88	16,149.33
	580000 Capital Outlay		
	588003 BUILDINGS		18,742.20
	588004 EQUIPMENT		46,507.91
	Major Account 580000 Total		65,250.11
	Fund 25110 Expenditures Total	78,301.49	3,239,135.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,986.22-
	472100 SALE OF SUP & MAT	8,315.00-	52,104.95-
	474100 GENERAL BUSINESS FEES	1,283.00-	7,876.76-
	Major Account 470000 Total	9,598.00-	105,967.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484106 INDIRECT COST-PRIVATE		4,000.00-
	Major Account 480000 Total		7,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	28,288.77-
	493200 OPERATING TRANSFERS OUT		23,929.93
	Major Account 490000 Total	5,000.00-	4,358.84-
	Fund 55110 Revenue Total	14,598.00-	117,326.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,525.00
	511200 TEMPORARY SALARIES-WAGE	800.00	7,081.25
	515100 RETIREMENT PLANS EXPENSE		242.55
	515200 FICA EXPENSE	61.20	930.97
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE		1,016.91
	516400 UNEMPLOYM COMP INS EXP	1.05	2.15
	516500 WORKERS COMP PREMIUMS	23.76	46.68
	Major Account 510000 Total	886.01	14,853.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.48	2,426.72
	521500 PUBLICATION & PRINT EXP		10,209.23-
	521900 AWARDS EXPENSE	174.28	1,068.78
	522000 1099 AWARDS		2,500.00-
	522100 DUES & SUBSCRIPTION EXP	1,286.78	8,608.93
	522200 CONFERENCE REGISTRATION	360.00	8,335.00
	522400 SUBSISTENCE		6,518.84
	523201 NATURAL GAS		667.48
	523202 ELECTRICITY		4,217.34
	526100 REP & MAINT-REAL PROPERT		2,639.08
	531100 OFFICE SUPPLIES EXPENSE	69.26	589.40
	533100 HOUSEHOLD & INSTIT EXP	89.48	120.53
	533900 FOOD EXPENSE-INSTITUTIONS	627.25	3,787.33
	534600 ED & RECREATIONAL SUP EX	179.30	59,829.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		81.57
	534900 MISCELLANEOUS SUP EXP	404.00	1,444.51
	534901 DATA PROCESSING SUPPLIES		611.96
	538100 VEHICLE & EQUIP SUP EXP		75.60
	547100 EDUCATIONAL SERVICES	4,000.00-	12,000.00-
	549200 JANITORIAL/SECURITY SRVS	375.55	2,376.39
	554900 OTHER CONTRACTUAL SERVICES		9,750.00-
	555200 SOFTWARE - NEW PURCHASES	7,250.00-	3,564.99
	556100 INSURANCE EXPENSE	5.25	16.25
	559100 OTHER OPERATING EXP	321.00	5,530.92
	Major Account 520000 Total	7,113.37-	78,051.64
	570000 Travel Expenses		
	571100 LODGING		6,818.99
	572100 COMMERCIAL TRANSPORTATIO		2,619.55
	573100 STATE-OWNED TRANSPORT		190.00
	574500 PERSONAL VEHICLE MILEAGE		49.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,528.41
	575100 MISC TRAVEL EXPENSE		57.90
	Major Account 570000 Total		13,264.49
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	9,686.95
	Major Account 580000 Total	937.40	9,686.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 55110 Expenditures Total	3,789.96-	117,356.64
	Subprogram Revenues	14,598.00-	117,326.77-
	Subprogram Expenditures	526,403.59	5,658,176.52

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		522,735.06	2,732,326.52
511200 TEMPORARY SALARIES-WAGE		38,773.37	230,945.33
511300 OVERTIME PAYMENTS			854.69
515100 RETIREMENT PLANS EXPENSE		40,289.81	213,484.72
515200 FICA EXPENSE		43,673.11	210,837.26
515400 LIFE & ACCIDENT INS EXP		390.42	2,218.20
515500 HEALTH INSURANCE EXPENSE		54,020.73	323,724.85
Major Account 510000 Total		699,882.50	3,714,391.57
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		51.43	51.43
533900 FOOD EXPENSE-INSTITUTIONS		262.06	262.06
Major Account 520000 Total		313.49	313.49
570000 Travel Expenses			
571100 LODGING		183.76	183.76
572100 COMMERCIAL TRANSPORTATIO		31.99	31.99
574500 PERSONAL VEHICLE MILEAGE		380.46	380.46
574600 CONTRACTUAL SERV - TRAVEL EXP		378.08	378.08
Major Account 570000 Total		974.29	974.29
Fund 10000 Expenditures Total		701,170.28	3,715,679.35
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		53,748.75	3,459,368.89
511200 TEMPORARY SALARIES-WAGE			331,140.65
511300 OVERTIME PAYMENTS		382.00	382.00
511900 SUPPLEMENTAL			18,711.68
515100 RETIREMENT PLANS EXPENSE		3,738.89	267,229.07
515200 FICA EXPENSE		3,941.81	247,087.23
515400 LIFE & ACCIDENT INS EXP		42.04	2,794.95
515500 HEALTH INSURANCE EXPENSE		10,254.08	369,968.47
516400 UNEMPLOYM COMP INS EXP		4.75	116.49
516500 WORKERS COMP PREMIUMS		376.72	2,125.50
Major Account 510000 Total		72,489.04	4,698,924.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,673.06
521200 COM EXPENSE - VOICE/DATA		118.95	1,283.70
521300 FREIGHT EXPENSE			62.89
521500 PUBLICATION & PRINT EXP			18,554.19
522100 DUES & SUBSCRIPTION EXP		81.59	20,300.49

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		
	522400 SUBSISTENCE		5,799.53
	524700 RENT EXP-OTHER REAL PROP		1,959.30
	525500 RENT EXP-OTHER PERS PROP		424.77
	527200 REP & MAINT-MOTOR VEHICL		169.35
	531100 OFFICE SUPPLIES EXPENSE	54.12	12,726.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,726.53	8,722.29
	534600 ED & RECREATIONAL SUP EX	53.99	2,312.06
	538100 VEHICLE & EQUIP SUP EXP		152.58
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		40,088.06
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	2,035.18	116,872.53
	570000 Travel Expenses		
	571100 LODGING	2,181.85	11,595.67
	572100 COMMERCIAL TRANSPORTATIO	429.02	3,517.19
	573100 STATE-OWNED TRANSPORT		130.00
	574500 PERSONAL VEHICLE MILEAGE		529.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		738.14
	575100 MISC TRAVEL EXPENSE	75,260.30-	404.70
	Major Account 570000 Total	72,649.43-	16,915.08
	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	1,874.79	4,897,826.19
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,065,079.28-
	472100 SALE OF SUP & MAT	100.00	351.45
	472200 REPROD & PUBLICATIONS	69.75-	2,646.97-
	474100 GENERAL BUSINESS FEES		61.70-
	Major Account 470000 Total	30.25	1,067,436.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28,435.00-
	484800 ROYALTY REVENUE		3,798.08-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		32,233.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	751,834.56-	760,479.50-
	493200 OPERATING TRANSFERS OUT	751,834.56	760,479.50
	Major Account 490000 Total		
	Fund 55110 Revenue Total	30.25	1,099,669.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,300.00
	511200 TEMPORARY SALARIES-WAGE	8,303.32	56,378.55
	515100 RETIREMENT PLANS EXPENSE		261.02
	515200 FICA EXPENSE	23.86	538.02
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		81.03
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS	52.81	263.18
	Major Account 510000 Total	8,379.99	60,826.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.73	4,174.01
	521200 COM EXPENSE - VOICE/DATA	5,287.42	59,451.54
	521300 FREIGHT EXPENSE	16.29	287.83
	521500 PUBLICATION & PRINT EXP	1,722.39	5,245.01
	522100 DUES & SUBSCRIPTION EXP	161.87	47,150.42
	522200 CONFERENCE REGISTRATION		10,969.73
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	1,484.37	16,171.18
	525500 RENT EXP-OTHER PERS PROP		1,448.52
	526100 REP & MAINT-REAL PROPERT	145.50	1,397.00
	527100 REP & MAINT-OFFICE EQUIP		2,679.00
	531100 OFFICE SUPPLIES EXPENSE	46.55	6,114.79
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533900 FOOD EXPENSE-INSTITUTIONS		2,779.33
	534600 ED & RECREATIONAL SUP EX		1,958.82
	534901 DATA PROCESSING SUPPLIES	3,875.86	32,856.50
	538100 VEHICLE & EQUIP SUP EXP	77.59	652.90
	547100 EDUCATIONAL SERVICES	1,975.00	10,317.12
	554900 OTHER CONTRACTUAL SERVICES	1,327.05	78,138.06
	556100 INSURANCE EXPENSE	3.75	38,457.50
	559100 OTHER OPERATING EXP	358.28	20,586.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	17,667.65	340,920.72
	570000 Travel Expenses		
	571100 LODGING	798.10	52,877.52
	571103 BOARD & LODGING-FOREIGN		12,296.83
	571800 MEALS - TRAVEL STATUS		162.33
	572100 COMMERCIAL TRANSPORTATIO	1,150.97	19,619.46
	572103 COMERCIAL FARES-FOREIGN		5,223.88
	573100 STATE-OWNED TRANSPORT	258.00	1,129.80
	574500 PERSONAL VEHICLE MILEAGE		1,859.80
	574503 MILEAGE ALLOW-FOREIGN		3.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.46
	575100 MISC TRAVEL EXPENSE	9.18	3,403.43
	575103 MISC TVL EXP-FOREIGN		103.00
	Major Account 570000 Total	2,197.89	96,788.25
	580000 Capital Outlay		
	588004 EQUIPMENT	12,676.29	436,677.69
	Major Account 580000 Total	12,676.29	436,677.69
	Fund 55110 Expenditures Total	40,921.82	935,213.34
	Subprogram Revenues	30.25	1,099,669.58
	Subprogram Expenditures	743,966.89	9,548,718.88

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	431,422.62	2,444,163.21
	511200 TEMPORARY SALARIES-WAGE	33,933.85	198,006.89
	511300 OVERTIME PAYMENTS	55.44	188.10
	515100 RETIREMENT PLANS EXPENSE	33,220.76	187,789.96
	515200 FICA EXPENSE	32,189.33	179,466.80
	515400 LIFE & ACCIDENT INS EXP	424.86	2,681.05
	515500 HEALTH INSURANCE EXPENSE	67,716.71	460,875.32
	Major Account 510000 Total	598,963.57	3,473,171.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	577.77	660.24
	527100 REP & MAINT-OFFICE EQUIP	423.28	423.28
	531100 OFFICE SUPPLIES EXPENSE	968.30	2,625.25
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	270.00
	534800 CONST & MAINT SUP EXP	33.11	33.11
	534901 DATA PROCESSING SUPPLIES	8,042.41	8,042.41
	537100 LABORATORY SUP EXP	34.97	34.97
	554900 OTHER CONTRACTUAL SERVICES	6,895.50	7,297.50
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	17,255.34	19,396.76
	570000 Travel Expenses		
	571100 LODGING	673.06	673.06
	572100 COMMERCIAL TRANSPORTATIO	64.22	64.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,105.06	4,105.06
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	4,864.34	4,864.34
	580000 Capital Outlay		
	588004 EQUIPMENT	16,211.59	19,096.35
	Major Account 580000 Total	16,211.59	19,096.35
	Fund 10000 Expenditures Total	637,294.84	3,516,528.78
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,154.81	3,033,782.62
	511200 TEMPORARY SALARIES-WAGE	45,155.28	265,282.68
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	7,093.58	229,822.56
	515200 FICA EXPENSE	6,814.04	227,220.60
	515400 LIFE & ACCIDENT INS EXP	118.96	3,267.63

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28,472.82	552,920.43
	516200 TUITION ASSISTANCE	176.50	353.00
	516400 UNEMPLOYM COMP INS EXP	10.20	54.08
	516500 WORKERS COMP PREMIUMS	290.51	1,273.23
	Major Account 510000 Total	186,286.70	4,323,984.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,708.84	11,368.75
	521200 COM EXPENSE - VOICE/DATA	7,272.21	79,887.72
	521300 FREIGHT EXPENSE	4,230.54	43,955.41
	521500 PUBLICATION & PRINT EXP	1,046.00-	17,078.70
	521700 1099 ROYALTY PAYMENTS		1,329.86
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	45,462.00	206,388.65
	522200 CONFERENCE REGISTRATION	569.95	22,619.81
	522400 SUBSISTENCE		210.44-
	522600 JOB APPLICANT EXPENSE		7,856.52
	525100 RENT EXP-OFFICE EQUIP	134.72	1,251.54
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	1,972.36	198,198.86
	527100 REP & MAINT-OFFICE EQUIP	161.91	30,436.69
	531100 OFFICE SUPPLIES EXPENSE	202.76	30,020.62
	533900 FOOD EXPENSE-INSTITUTIONS		1,454.58
	534600 ED & RECREATIONAL SUP EX	60.00	3,370.35
	534800 CONST & MAINT SUP EXP		39.76
	534900 MISCELLANEOUS SUP EXP		29.00
	534901 DATA PROCESSING SUPPLIES	1,674.00	41,429.27
	538100 VEHICLE & EQUIP SUP EXP	125.52	1,484.26
	541100 ACCTG & AUDITING SERVICES	3,251.00	3,251.00
	549200 JANITORIAL/SECURITY SRVS	355.38	2,941.88
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	90,283.31
	555200 SOFTWARE - NEW PURCHASES		50,386.21
	556100 INSURANCE EXPENSE		45,651.00
	559100 OTHER OPERATING EXP	1,240.61-	14,261.45
	Major Account 520000 Total	67,219.58	907,651.31
	570000 Travel Expenses		
	571100 LODGING	3,010.02	20,207.02
	571103 BOARD & LODGING-FOREIGN	1,315.96	2,798.49
	572100 COMMERCIAL TRANSPORTATIO	3,048.22	17,341.91

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,958.18	5,423.41
	573100 STATE-OWNED TRANSPORT	690.00	7,117.00
	574500 PERSONAL VEHICLE MILEAGE		805.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.28	524.28
	575100 MISC TRAVEL EXPENSE		547.90
	575103 MISC TVL EXP-FOREIGN		485.55
	Major Account 570000 Total	11,144.66	55,251.02
	580000 Capital Outlay		
	588004 EQUIPMENT	3,054.04	3,338,727.55
	Major Account 580000 Total	3,054.04	3,338,727.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,244.02
	Major Account 590000 Total		15,244.02
	Fund 25110 Expenditures Total	267,704.98	8,640,858.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,978.13-	4,842,415.24-
	472100 SALE OF SUP & MAT	26.25-	47.25-
	474100 GENERAL BUSINESS FEES	7,210.50	38,762.75-
	Major Account 470000 Total	1,206.12	4,881,225.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,200.00-
	483400 OTHER RENTAL REVENUE		325.50-
	484106 INDIRECT COST-PRIVATE		.38-
	484800 ROYALTY REVENUE		2,590.35-
	Major Account 480000 Total		12,116.23-
	Fund 55110 Revenue Total	1,206.12	4,893,341.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.93	49,333.51
	511200 TEMPORARY SALARIES-WAGE	3,976.26	23,912.56
	511300 OVERTIME PAYMENTS		85.96
	515100 RETIREMENT PLANS EXPENSE	494.01	3,946.80
	515200 FICA EXPENSE	444.87	3,700.04
	515400 LIFE & ACCIDENT INS EXP	5.10	55.14
	515500 HEALTH INSURANCE EXPENSE	989.00	10,267.00
	516400 UNEMPLOYM COMP INS EXP	1.72	9.48
	516500 WORKERS COMP PREMIUMS	61.66	316.58
	Major Account 510000 Total	12,147.55	91,627.07

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,534.12	17,664.90
	521300 FREIGHT EXPENSE		313.27
	521700 1099 ROYALTY PAYMENTS		1,026.75
	522100 DUES & SUBSCRIPTION EXP	264.50	34,377.28
	525100 RENT EXP-OFFICE EQUIP	4.22	54.99
	526100 REP & MAINT-REAL PROPERT		23,509.39
	527100 REP & MAINT-OFFICE EQUIP		6,195.51
	531100 OFFICE SUPPLIES EXPENSE		1,702.88
	534600 ED & RECREATIONAL SUP EX		7,262.93
	534901 DATA PROCESSING SUPPLIES	8,100.00	23,621.34
	549200 JANITORIAL/SECURITY SRVS	957.39	9,534.90
	554900 OTHER CONTRACTUAL SERVICES	953.61	12,250.65
	555200 SOFTWARE - NEW PURCHASES		45,798.59
	559100 OTHER OPERATING EXP	37.36	310,080.53
	Major Account 520000 Total	11,851.20	493,393.91
	580000 Capital Outlay		
	588004 EQUIPMENT	399,311.01	6,190,503.03
	Major Account 580000 Total	399,311.01	6,190,503.03
	Fund 55110 Expenditures Total	423,309.76	6,775,524.01
	Subprogram Revenues	1,206.12	4,893,341.47
	Subprogram Expenditures	1,328,309.58	18,932,911.40

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	1,270,777.43	6,390,820.06
	511200 TEMPORARY SALARIES-WAGE	328,050.63	1,242,633.08
	511300 OVERTIME PAYMENTS	123.36	3,455.55
	515100 RETIREMENT PLANS EXPENSE	97,191.16	469,010.85
	515200 FICA EXPENSE	108,748.99	506,851.56
	515400 LIFE & ACCIDENT INS EXP	1,120.00	6,611.22
	515500 HEALTH INSURANCE EXPENSE	166,241.53	932,640.22
	516400 UNEMPLOYM COMP INS EXP		1,860.99
	Major Account 510000 Total	1,972,253.10	9,553,883.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.00	449.00
	521500 PUBLICATION & PRINT EXP	182.42	1,430.42
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	905.00	925.00
	522200 CONFERENCE REGISTRATION	5,499.00	5,813.43
	524600 RENT EXPENSE-BUILDINGS	3,500.00	3,500.00
	525500 RENT EXP-OTHER PERS PROP	1,500.62	1,500.62
	531100 OFFICE SUPPLIES EXPENSE	1,722.65	1,722.65
	533100 HOUSEHOLD & INSTIT EXP	272.85	272.85
	533900 FOOD EXPENSE-INSTITUTIONS	841.18	946.94
	534600 ED & RECREATIONAL SUP EX	684.70	698.09
	534800 CONST & MAINT SUP EXP	44.48	44.48
	534901 DATA PROCESSING SUPPLIES	5,150.64	19,101.50
	537100 LABORATORY SUP EXP	46.80	46.80
	538100 VEHICLE & EQUIP SUP EXP	59.31	114.10
	539951 PURCHASES FOR RESALE	28.04	28.04
	541700 LEGAL RELATED EXPENSE	2,970.63	2,970.63
	554900 OTHER CONTRACTUAL SERVICES	24,061.19	23,065.13
	559100 OTHER OPERATING EXP		129.80
	Major Account 520000 Total	48,168.51	63,009.48
	570000 Travel Expenses		
	571100 LODGING	12,064.85	12,840.92
	572100 COMMERCIAL TRANSPORTATIO	545.47	545.47
	574500 PERSONAL VEHICLE MILEAGE	1,149.54	1,880.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.98	169.98
	575100 MISC TRAVEL EXPENSE	616.00	716.52
	Major Account 570000 Total	14,545.84	16,153.59
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	416.66	416.66
	Major Account 580000 Total	416.66	416.66
	Fund 10000 Expenditures Total	2,035,384.11	9,633,463.26
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	13,759.00-
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total	2,000.00-	886,241.00
	Fund 25110 Revenue Total	2,000.00-	886,241.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,588.22	7,848,747.61
	511200 TEMPORARY SALARIES-WAGE	25,038.20	1,326,520.02
	511300 OVERTIME PAYMENTS	332.18	8,102.23
	511900 SUPPLEMENTAL		57,064.00
	515100 RETIREMENT PLANS EXPENSE	5,449.88	573,609.72
	515200 FICA EXPENSE	10,320.59	609,138.31
	515400 LIFE & ACCIDENT INS EXP	158.51	7,865.96
	515500 HEALTH INSURANCE EXPENSE	123,736.54	1,266,093.53
	516200 TUITION ASSISTANCE	273,704.70	588,946.44
	516400 UNEMPLOYM COMP INS EXP	247.95	3,277.93
	516500 WORKERS COMP PREMIUMS	1,588.63	6,827.02
	Major Account 510000 Total	571,165.40	12,296,192.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,245.10	8,545.15
	521200 COM EXPENSE - VOICE/DATA	5,975.35	69,105.26
	521300 FREIGHT EXPENSE	117.93	1,327.14
	521400 CIO CHARGES		510.00
	521500 PUBLICATION & PRINT EXP	9,285.71	129,732.67
	522100 DUES & SUBSCRIPTION EXP	8,816.12	85,178.76
	522200 CONFERENCE REGISTRATION	4,797.50	50,269.54
	522400 SUBSISTENCE		12,947.36
	522600 JOB APPLICANT EXPENSE	339.45-	5,588.96
	523201 NATURAL GAS		3,661.00
	523202 ELECTRICITY	205.81	3,277.83
	524600 RENT EXPENSE-BUILDINGS		36,452.25
	524700 RENT EXP-OTHER REAL PROP		4,055.00
	525100 RENT EXP-OFFICE EQUIP	1,100.48	12,888.86
	525500 RENT EXP-OTHER PERS PROP	276.44	8,961.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	941.51	51,102.03
	527200 REP & MAINT-MOTOR VEHICL	25.00	265.95
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		1,229.56
	531100 OFFICE SUPPLIES EXPENSE	478.88	27,009.27
	533100 HOUSEHOLD & INSTIT EXP	532.20	10,918.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,135.15	61,884.74
	534600 ED & RECREATIONAL SUP EX	260.72	50,541.13
	534800 CONST & MAINT SUP EXP	90.85	171.58
	534900 MISCELLANEOUS SUP EXP	60.21	1,464.11
	534901 DATA PROCESSING SUPPLIES	1,557.40	147,920.25
	535100 MEDICAL SUPPLIES		878.43
	537100 LABORATORY SUP EXP	58.27-	12,545.16
	538100 VEHICLE & EQUIP SUP EXP	1,037.53	12,379.51
	541700 LEGAL RELATED EXPENSE		437.50
	545000 LABORATORY SERVICES		1,237.26
	547100 EDUCATIONAL SERVICES		8,178.00
	549200 JANITORIAL/SECURITY SRVS	270.20	1,591.03
	554900 OTHER CONTRACTUAL SERVICES	76,919.48	603,574.51
	554901 CONTRACTED SVCS - SAL REIMB		670.00
	555200 SOFTWARE - NEW PURCHASES	263.27	24,042.65
	556100 INSURANCE EXPENSE	2.25	111,357.25
	559100 OTHER OPERATING EXP	1,458.79	13,939.80
	Major Account 520000 Total	116,456.16	1,576,066.99
	570000 Travel Expenses		
	571100 LODGING	7,290.31	99,043.11
	571103 BOARD & LODGING-FOREIGN	913.29	13,840.32
	571600 MEALS - TAXABLE		25.88
	572100 COMMERCIAL TRANSPORTATIO	5,835.98	59,853.71
	572103 COMERCIAL FARES-FOREIGN	13,446.61	23,035.62
	573100 STATE-OWNED TRANSPORT	1,770.99	22,356.63
	574500 PERSONAL VEHICLE MILEAGE	82.91	10,531.89
	574503 MILEAGE ALLOW-FOREIGN	43.18	133.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,708.54
	575100 MISC TRAVEL EXPENSE	85.00	6,405.93
	575103 MISC TVL EXP-FOREIGN	52.00	349.55
	Major Account 570000 Total	29,520.27	244,285.14

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			
	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	500.00	29,547.00
	599102 NON-TAXABLE STIPENDS		2,603.91
	Major Account 590000 Total	500.00	32,150.91
	Fund 25110 Expenditures Total	717,641.83	14,153,084.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,508.45-	1,065,578.65-
	472100 SALE OF SUP & MAT	37,528.22-	114,246.94-
	472200 REPROD & PUBLICATIONS	5,981.48-	29,029.32-
	Major Account 470000 Total	283,018.15-	1,208,854.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		121,011.03-
	484800 ROYALTY REVENUE		1,220,409.91-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total		1,354,920.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500.00-	968,457.16-
	493200 OPERATING TRANSFERS OUT		70,357.27
	493204 TRANS OUT-PLANT IMPROVEME		41,390.44
	Major Account 490000 Total	3,500.00-	856,709.45-
	Fund 55110 Revenue Total	286,518.15-	3,420,485.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,839.38	2,870,669.18
	511200 TEMPORARY SALARIES-WAGE	59,314.83	543,086.67
	511300 OVERTIME PAYMENTS	35.17	555.17
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	19,960.79	206,997.68
	515200 FICA EXPENSE	21,905.71	229,008.48
	515400 LIFE & ACCIDENT INS EXP	302.20	3,233.43
	515500 HEALTH INSURANCE EXPENSE	61,976.09	494,526.44
	516200 TUITION ASSISTANCE	53,456.82	99,215.55
	516400 UNEMPLOYM COMP INS EXP	111.71	575.16
	516500 WORKERS COMP PREMIUMS	3,405.07	14,155.55
	Major Account 510000 Total	497,307.77	4,464,023.31

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		
	521100 POSTAGE EXPENSE	306.07	1,614.83
	521200 COM EXPENSE - VOICE/DATA	3,508.64	38,688.95
	521300 FREIGHT EXPENSE	137.64	4,328.59
	521400 CIO CHARGES		500.00-
	521500 PUBLICATION & PRINT EXP	3,916.09	31,898.48
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	1,828.86	59,201.53
	522200 CONFERENCE REGISTRATION	250.00	42,057.29
	522400 SUBSISTENCE		909.32
	524600 RENT EXPENSE-BUILDINGS		1,438.93
	524700 RENT EXP-OTHER REAL PROP	2,500.00	9,005.00
	525100 RENT EXP-OFFICE EQUIP	1,024.03	5,269.19
	525500 RENT EXP-OTHER PERS PROP		276.77
	526100 REP & MAINT-REAL PROPERT	2,410.25	6,432.84
	527300 REP & MAINT-MEDICAL EQUI	262.00	777.00
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	8,280.40	80,688.65
	533100 HOUSEHOLD & INSTIT EXP	40.74	843.85
	533900 FOOD EXPENSE-INSTITUTIONS	10,443.70	17,191.03
	534500 AGRICULTURAL SUPPLIES EX		1,480.00
	534600 ED & RECREATIONAL SUP EX	23,014.64-	139,618.34-
	534800 CONST & MAINT SUP EXP	29.90	149.38
	534900 MISCELLANEOUS SUP EXP		54.20
	534901 DATA PROCESSING SUPPLIES	2,555.33	54,307.21
	535100 MEDICAL SUPPLIES	148.40-	8,488.17
	537100 LABORATORY SUP EXP	248.78	13,311.66
	538100 VEHICLE & EQUIP SUP EXP	152.52	173.98
	539951 PURCHASES FOR RESALE	8,324.09	153,392.37
	543100 IT CONSULTING-APPLICATIONS		30,233.25
	545000 LABORATORY SERVICES	1,022.63	666.37-
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		34.96
	554900 OTHER CONTRACTUAL SERVICES	466,925.25-	2,472,123.81-
	555200 SOFTWARE - NEW PURCHASES	733.90	43,372.52
	556100 INSURANCE EXPENSE		6,207.00
	559100 OTHER OPERATING EXP	1,210.30	47,012.13
	Major Account 520000 Total	440,902.42-	1,949,744.44-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	6,768.93	42,731.61
	571103 BOARD & LODGING-FOREIGN	1,182.00	5,317.09
	572100 COMMERCIAL TRANSPORTATIO	970.10	14,912.72
	572103 COMERCIAL FARES-FOREIGN	1,111.86	20,536.40
	573100 STATE-OWNED TRANSPORT	341.00	266.00
	574500 PERSONAL VEHICLE MILEAGE	714.34	3,433.14
	574503 MILEAGE ALLOW-FOREIGN		81.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,818.69	9,921.76
	575100 MISC TRAVEL EXPENSE	64.50	1,429.05
	575103 MISC TVL EXP-FOREIGN		544.00
	Major Account 570000 Total	<u>12,971.42</u>	<u>99,173.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	415.48	76,351.22
	Major Account 580000 Total	<u>415.48</u>	<u>76,351.22</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,519.13	237,272.15
	599102 NON-TAXABLE STIPENDS		12,352.79
	Major Account 590000 Total	<u>2,519.13</u>	<u>249,624.94</u>
	Fund 55110 Expenditures Total	<u>72,311.38</u>	<u>2,939,428.74</u>
	Subprogram Revenues	<u>288,518.15</u>	<u>2,534,244.30</u>
	Subprogram Expenditures	<u>2,825,337.32</u>	<u>26,725,976.02</u>

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	257,635.27	1,498,426.57
	511200 TEMPORARY SALARIES-WAGE	4,364.96	38,885.40
	511300 OVERTIME PAYMENTS	159.54	851.42
	515100 RETIREMENT PLANS EXPENSE	17,484.15	96,768.25
	515200 FICA EXPENSE	19,011.48	110,414.25
	515400 LIFE & ACCIDENT INS EXP	235.69	1,651.10
	515500 HEALTH INSURANCE EXPENSE	32,782.02	241,983.67
	516400 UNEMPLOYM COMP INS EXP	1.64	190.95-
	Major Account 510000 Total	331,674.75	1,988,789.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.82	5.82
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	226.40	246.41
	533100 HOUSEHOLD & INSTIT EXP	301.08	301.08
	533900 FOOD EXPENSE-INSTITUTIONS	531.06	531.06
	534600 ED & RECREATIONAL SUP EX	476.92	476.92
	534800 CONST & MAINT SUP EXP	12.08	12.08
	535100 MEDICAL SUPPLIES	3.00	3.00
	537100 LABORATORY SUP EXP	119.26	119.26
	554900 OTHER CONTRACTUAL SERVICES	23,694.91	23,694.91
	Major Account 520000 Total	26,590.53	26,610.54
	570000 Travel Expenses		
	571100 LODGING	2,359.24	3,278.23
	572100 COMMERCIAL TRANSPORTATIO	72.90	142.70
	574500 PERSONAL VEHICLE MILEAGE	247.52	295.80
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	2,713.66	3,750.73
	Fund 10000 Expenditures Total	360,978.94	2,019,150.98
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	87,649.08
		511200 TEMPORARY SALARIES-WAGE	8,089.36
			1,936,330.36
			58,233.83

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	124.23	2,148.68
	515100 RETIREMENT PLANS EXPENSE	4,487.90	120,559.86
	515200 FICA EXPENSE	6,765.68	144,487.80
	515400 LIFE & ACCIDENT INS EXP	107.24	2,087.97
	515500 HEALTH INSURANCE EXPENSE	17,833.00	287,244.91
	516400 UNEMPLOYM COMP INS EXP	3.12	228.51
	Major Account 510000 Total	125,059.61	2,551,321.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.94	7,165.69
	521200 COM EXPENSE - VOICE/DATA	836.36	8,929.31
	521300 FREIGHT EXPENSE	14.50	1,351.11
	521500 PUBLICATION & PRINT EXP	918.07	30,568.93
	521900 AWARDS EXPENSE		169.16
	522100 DUES & SUBSCRIPTION EXP		18,585.50
	522200 CONFERENCE REGISTRATION	1,079.00	5,919.00
	522600 JOB APPLICANT EXPENSE	70.00	1,010.00
	524700 RENT EXP-OTHER REAL PROP		25,640.80
	525100 RENT EXP-OFFICE EQUIP	113.76	1,554.77
	525500 RENT EXP-OTHER PERS PROP		80.00
	526100 REP & MAINT-REAL PROPERT	107.00	670.47
	527200 REP & MAINT-MOTOR VEHICL		470.62
	531100 OFFICE SUPPLIES EXPENSE	163.94	7,335.93
	533100 HOUSEHOLD & INSTIT EXP	53.27	222.75
	533900 FOOD EXPENSE-INSTITUTIONS	861.86	41,073.44
	534600 ED & RECREATIONAL SUP EX	1,843.91	3,346.71
	534700 ENG TECH & COMM SUP EXP		27.56
	534800 CONST & MAINT SUP EXP	63.98	215.92
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	934.00	56,345.18
	537100 LABORATORY SUP EXP	19.99	223.94
	538100 VEHICLE & EQUIP SUP EXP	432.97	4,893.51
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	524.04	303,579.02
	555200 SOFTWARE - NEW PURCHASES		99,016.22
	556100 INSURANCE EXPENSE		52,407.00
	559100 OTHER OPERATING EXP	1,131.99	1,548.99
	Major Account 520000 Total	9,572.58	672,951.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		16,942.12
	571600 MEALS - TAXABLE		14.88
	572100 COMMERCIAL TRANSPORTATIO		9,007.21
	573100 STATE-OWNED TRANSPORT	2,225.68	23,296.71
	574500 PERSONAL VEHICLE MILEAGE		1,809.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		713.00
	575100 MISC TRAVEL EXPENSE		446.50
	Major Account 570000 Total	2,225.68	52,229.90
	Fund 25110 Expenditures Total	136,857.87	3,276,503.35
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	183,448.75-	1,535,072.80-
	472100 SALE OF SUP & MAT	24,159.50-	264,019.00-
	Major Account 470000 Total	207,608.25-	1,799,091.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,375.00-
	Major Account 480000 Total		2,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,273,866.34-
	493200 OPERATING TRANSFERS OUT		2,566,064.88
	Major Account 490000 Total		2,707,801.46-
	Fund 55110 Revenue Total	207,608.25-	4,509,451.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,787.66	3,098,123.26
	511200 TEMPORARY SALARIES-WAGE	55,711.32	418,970.67
	511300 OVERTIME PAYMENTS	131.25	23,565.83
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	13,787.48	155,981.04
	515200 FICA EXPENSE	20,335.26	234,100.03
	515400 LIFE & ACCIDENT INS EXP	295.86	3,384.03
	515500 HEALTH INSURANCE EXPENSE	57,395.93	569,507.33
	516200 TUITION ASSISTANCE	6,719.00	13,426.00
	516400 UNEMPLOYM COMP INS EXP	116.77	2,121.49
	516500 WORKERS COMP PREMIUMS	3,438.41	15,075.71
	Major Account 510000 Total	433,718.94	4,535,055.39

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		
	521100 POSTAGE EXPENSE	2,642.86	47,489.73
	521200 COM EXPENSE - VOICE/DATA	13,155.45	151,468.54
	521300 FREIGHT EXPENSE	561.45	13,921.81
	521500 PUBLICATION & PRINT EXP	4,544.89	399,478.80
	522100 DUES & SUBSCRIPTION EXP	7,311.34	68,922.28
	522200 CONFERENCE REGISTRATION	746.00	6,762.83
	522400 SUBSISTENCE		8,112.62
	522600 JOB APPLICANT EXPENSE	225.00	2,015.00
	524600 RENT EXPENSE-BUILDINGS	414.00	2,589.00
	524700 RENT EXP-OTHER REAL PROP	1,868.00	61,737.55
	525100 RENT EXP-OFFICE EQUIP	953.65	9,644.90
	525500 RENT EXP-OTHER PERS PROP	209.11	1,642.48
	526100 REP & MAINT-REAL PROPERT		398.63
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		1,405.20
	531100 OFFICE SUPPLIES EXPENSE		14,112.36
	533100 HOUSEHOLD & INSTIT EXP	3.84	9,414.60
	533900 FOOD EXPENSE-INSTITUTIONS	984.48	189,734.52
	534600 ED & RECREATIONAL SUP EX		48,927.33
	534900 MISCELLANEOUS SUP EXP		1,134.27
	534901 DATA PROCESSING SUPPLIES	15.84	7,370.38
	535100 MEDICAL SUPPLIES		16.00
	537100 LABORATORY SUP EXP	68.47	306.78
	538100 VEHICLE & EQUIP SUP EXP	1,383.04	15,281.35
	549200 JANITORIAL/SECURITY SRVS	107.88	1,523.55
	554900 OTHER CONTRACTUAL SERVICES	13,264.93	569,862.81
	555200 SOFTWARE - NEW PURCHASES		35,405.54
	559100 OTHER OPERATING EXP	3,994.40	45,675.87
	Major Account 520000 Total	50,544.41	1,576,618.42
	570000 Travel Expenses		
	571100 LODGING	4,451.31	59,455.74
	571103 BOARD & LODGING-FOREIGN	2,320.23	25,068.65
	571600 MEALS - TAXABLE	17.85	1,009.80
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	354.89	46,828.87
	572103 COMERCIAL FARES-FOREIGN	463.41	17,099.48
	573100 STATE-OWNED TRANSPORT	7,793.63	78,288.84
	574500 PERSONAL VEHICLE MILEAGE	95.88	1,569.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,573.97	53,467.18
	575100 MISC TRAVEL EXPENSE	33.70	1,909.39
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	28,395.09	286,110.28
	580000 Capital Outlay		
	588004 EQUIPMENT		104.90
	Major Account 580000 Total		104.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112.50	14,321.70-
	Major Account 590000 Total	112.50	14,321.70-
	Fund 55110 Expenditures Total	512,770.94	6,383,567.29
	Subprogram Revenues	207,608.25-	4,589,057.05-
	Subprogram Expenditures	1,010,607.75	11,679,221.62

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	4,180.42	43,984.07
	511200 TEMPORARY SALARIES-WAGE	2,102.17	39,779.15
	515100 RETIREMENT PLANS EXPENSE	334.44	3,510.62
	515200 FICA EXPENSE	319.80	3,233.20
	515400 LIFE & ACCIDENT INS EXP		48.74
	515500 HEALTH INSURANCE EXPENSE		11,613.39
	Major Account 510000 Total	6,936.83	102,169.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,785.00	2,380.00
	533900 FOOD EXPENSE-INSTITUTIONS	21,551.98	21,551.98
	549200 JANITORIAL/SECURITY SRVS	4,570.31	4,570.31
	554900 OTHER CONTRACTUAL SERVICES	8,174.24	8,129.24
	Major Account 520000 Total	36,081.53	36,631.53
	Fund 10000 Expenditures Total	43,018.36	138,800.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.83	54,229.54
	511200 TEMPORARY SALARIES-WAGE	6,046.91	57,365.17
	515100 RETIREMENT PLANS EXPENSE	668.88	4,330.25
	515200 FICA EXPENSE	566.97	5,235.72
	515400 LIFE & ACCIDENT INS EXP	10.36	60.41
	515500 HEALTH INSURANCE EXPENSE	2,539.78	13,982.63
	Major Account 510000 Total	18,193.73	135,203.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.25	7,168.68
	521200 COM EXPENSE - VOICE/DATA	273.70	3,944.98
	521300 FREIGHT EXPENSE		572.57
	521500 PUBLICATION & PRINT EXP	100.39	23,678.69
	521900 AWARDS EXPENSE	722.85	75,786.12
	522100 DUES & SUBSCRIPTION EXP	20.00	586.00
	525100 RENT EXP-OFFICE EQUIP		8,081.13
	525500 RENT EXP-OTHER PERS PROP	10,781.55	61,939.05
	525501 AG CONST & SHOP EQ RENTAL		2,252.94
	526100 REP & MAINT-REAL PROPERT	40.00	1,417.00
	531100 OFFICE SUPPLIES EXPENSE	2,395.90	22,911.40
	533100 HOUSEHOLD & INSTIT EXP		1,840.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,646.47
	534600 ED & RECREATIONAL SUP EX	1,069.99	6,714.94

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		
	534901 DATA PROCESSING SUPPLIES		642.23
	547100 EDUCATIONAL SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		5,180.94
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	211,107.15
	555200 SOFTWARE - NEW PURCHASES		780.02
	559100 OTHER OPERATING EXP	179.94	335,072.86
	Major Account 520000 Total	20,218.57	780,503.27
	Fund 25110 Expenditures Total	38,412.30	915,706.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.08	6,094,832.45-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	103.08	6,094,882.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		207,450.93
	493101 TRANS IN-PRINCIPAL/INTERE		2,968.99-
	493104 TRANS IN-PLANT IMPROVEMEN		202.25-
	493201 TRANS OUT-PRINCIPAL/INTER		4,769,671.00
	493204 TRANS OUT-PLANT IMPROVEME		867,302.07
	Major Account 490000 Total		5,841,252.76
	Fund 55110 Revenue Total	103.08	253,629.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	670.76	7,353.41
	555200 SOFTWARE - NEW PURCHASES		1,348.24
	Major Account 520000 Total	670.76	8,701.65
	Fund 55110 Expenditures Total	670.76	8,701.65
	Subprogram Revenues	103.08	253,629.69-
	Subprogram Expenditures	82,101.42	1,063,209.34

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	21,307.00	21,209,021.75
	Major Account 590000 Total	21,307.00	21,209,021.75
	Fund 25110 Expenditures Total	21,307.00	21,209,021.75
	Subprogram Expenditures	21,307.00	21,209,021.75

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	35,378.13	193,491.95
	515100 RETIREMENT PLANS EXPENSE	2,541.18	13,085.59
	515200 FICA EXPENSE	2,533.81	13,803.95
	515400 LIFE & ACCIDENT INS EXP	36.20	218.56
	515500 HEALTH INSURANCE EXPENSE	5,233.87	29,950.97
	Major Account 510000 Total	45,723.19	250,551.02
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	533.28	533.28
	Major Account 520000 Total	533.28	533.28
	Fund 10000 Expenditures Total	46,256.47	251,084.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,727.20	318,721.37
	515100 RETIREMENT PLANS EXPENSE	572.27	21,027.03
	515200 FICA EXPENSE	993.85	22,789.12
	515400 LIFE & ACCIDENT INS EXP	17.12	348.19
	515500 HEALTH INSURANCE EXPENSE	2,125.44	44,795.13
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total	17,435.88	407,690.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	21.50
	521200 COM EXPENSE - VOICE/DATA	1,501.77	16,819.94
	521300 FREIGHT EXPENSE	30.99	233.03
	521500 PUBLICATION & PRINT EXP		671.78
	522100 DUES & SUBSCRIPTION EXP		2,654.00
	522200 CONFERENCE REGISTRATION		957.50
	522600 JOB APPLICANT EXPENSE	45.00	280.00
	525100 RENT EXP-OFFICE EQUIP	83.19	2,124.59
	531100 OFFICE SUPPLIES EXPENSE		44.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,314.48
	534600 ED & RECREATIONAL SUP EX		1,319.00
	534901 DATA PROCESSING SUPPLIES		3,466.63
	538100 VEHICLE & EQUIP SUP EXP		184.77
	554900 OTHER CONTRACTUAL SERVICES	66.41	28,082.74
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	556100 INSURANCE EXPENSE		5,311.00
	559100 OTHER OPERATING EXP		112.20
	Major Account 520000 Total	1,728.60	69,768.85

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		
	571100 LODGING		2,046.91
	571103 BOARD & LODGING-FOREIGN		1,086.70
	572100 COMMERCIAL TRANSPORTATIO	501.40	1,672.76
	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	501.40	7,103.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.68
	Major Account 590000 Total		2,144.68
	Fund 25110 Expenditures Total	19,665.88	486,707.57
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	53,081.42	363,766.57
	511200 TEMPORARY SALARIES-WAGE	8,410.12	77,613.64
	515100 RETIREMENT PLANS EXPENSE	14,365.92	22,637.07
	515200 FICA EXPENSE	3,158.49	22,891.14
	515400 LIFE & ACCIDENT INS EXP	54.69	406.56
	515500 HEALTH INSURANCE EXPENSE	21,096.22	80,912.27
	516200 TUITION ASSISTANCE	5,295.00	11,661.00
	516400 UNEMPLOYM COMP INS EXP	11.84	72.86
	516500 WORKERS COMP PREMIUMS	404.92	1,721.25
	Major Account 510000 Total	105,878.62	581,682.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,274.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		45.68
	533100 HOUSEHOLD & INSTIT EXP	68.25	68.25
	533900 FOOD EXPENSE-INSTITUTIONS		3,484.21
	534600 ED & RECREATIONAL SUP EX		305.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		33.52
	534901 DATA PROCESSING SUPPLIES		7,380.25
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,544.00
	559100 OTHER OPERATING EXP	2,500.00	10,644.00
	Major Account 520000 Total	3,568.25	30,813.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,284.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	745.53	745.53
	Major Account 570000 Total	745.53	3,030.28
	Fund 55110 Expenditures Total	110,192.40	615,526.55
	Subprogram Revenues		949,671.11
	Subprogram Expenditures	176,114.75	1,353,318.42

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	128,324.91	733,598.76
	511300 OVERTIME PAYMENTS	285.70	2,640.78
	515100 RETIREMENT PLANS EXPENSE	8,998.87	52,106.56
	515200 FICA EXPENSE	9,535.75	51,880.29
	515400 LIFE & ACCIDENT INS EXP	105.70	726.75
	515500 HEALTH INSURANCE EXPENSE	14,141.42	131,589.86
	Major Account 510000 Total	161,392.35	972,543.00
	Fund 10000 Expenditures Total	161,392.35	972,543.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.31	587,404.19
	511300 OVERTIME PAYMENTS	391.85	6,250.37
	515100 RETIREMENT PLANS EXPENSE	346.52	37,432.94
	515200 FICA EXPENSE	173.86	41,070.07
	515400 LIFE & ACCIDENT INS EXP	14.37	617.61
	515500 HEALTH INSURANCE EXPENSE	10,942.86	146,458.46
	Major Account 510000 Total	11,418.01	819,233.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,133.98	
	541100 ACCTG & AUDITING SERVICES		11,663.52
	554900 OTHER CONTRACTUAL SERVICES		23,934.87
	Major Account 520000 Total	1,133.98	12,271.35
	Fund 25110 Expenditures Total	10,284.03	806,962.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,480.00	7,765.00
	471101 PROF & TECH GRNT/CONT-ITD	187,244.94	2,500,481.29
	472100 SALE OF SUP & MAT	2,832.46	18,462.49
	Major Account 470000 Total	193,557.40	2,526,708.78
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	137.78	99,302.19
	484500 REIMB NON-GOVT SOURCES		333,796.00
	484900 OTHER PRIVATE SOURCES	17,411.61	4,870,524.21
	Major Account 480000 Total	17,549.39	5,303,622.40
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,632.72	26,632.72
	493204 TRANS OUT-PLANT IMPROVEME		3,612,606.39
	Major Account 490000 Total	26,632.72	3,585,973.67

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	237,739.51-	4,244,357.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,014.78	4,675,013.63
	511200 TEMPORARY SALARIES-WAGE	33,432.98	269,037.48
	511300 OVERTIME PAYMENTS	7,678.19	37,853.14
	511900 SUPPLEMENTAL	3,060.00	25,660.00
	515100 RETIREMENT PLANS EXPENSE	23,899.78	226,999.85
	515200 FICA EXPENSE	40,729.70	361,640.72
	515400 LIFE & ACCIDENT INS EXP	497.23	5,015.40
	515500 HEALTH INSURANCE EXPENSE	75,140.60	758,889.16
	516400 UNEMPLOYM COMP INS EXP	184.43	934.52
	516500 WORKERS COMP PREMIUMS	5,024.21	20,191.13
	Major Account 510000 Total	711,661.90	6,381,235.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,183.83
	521200 COM EXPENSE - VOICE/DATA	18,730.88	189,654.73
	521300 FREIGHT EXPENSE	348.63-	1,941.76
	521400 CIO CHARGES		39,389.54
	521500 PUBLICATION & PRINT EXP	12,510.10	76,967.72
	521700 1099 ROYALTY PAYMENTS	30.00	16,956.57
	521900 AWARDS EXPENSE		8,704.74
	522100 DUES & SUBSCRIPTION EXP	15,593.89	86,530.79
	522200 CONFERENCE REGISTRATION	6,347.52	40,883.47
	522400 SUBSISTENCE		1,020.64
	522600 JOB APPLICANT EXPENSE	935.10	7,189.45
	523201 NATURAL GAS	16,420.25	169,305.75
	525500 RENT EXP-OTHER PERS PROP		1,244.70
	525501 AG CONST & SHOP EQ RENTAL		4,767.83
	526100 REP & MAINT-REAL PROPERT	19,331.46	31,374.76
	527200 REP & MAINT-MOTOR VEHICL	25.00	450.00
	527400 REP & MAINT-DATA PROC	322.99	777.98
	527800 REP & MAINT-OTHER PROPER		21,698.20
	531100 OFFICE SUPPLIES EXPENSE	7,952.79	66,515.08
	533100 HOUSEHOLD & INSTIT EXP	740.46	799.75
	533900 FOOD EXPENSE-INSTITUTIONS	795.00	912.39
	534600 ED & RECREATIONAL SUP EX	7,077.19	39,808.07
	534700 ENG TECH & COMM SUP EXP	455.31	53,701.16
	534800 CONST & MAINT SUP EXP	253.28	857.03

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		
	534900 MISCELLANEOUS SUP EXP	10.69	2,057.39
	534901 DATA PROCESSING SUPPLIES	3,463.15	65,226.15
	537100 LABORATORY SUP EXP	561.19	645.04
	538100 VEHICLE & EQUIP SUP EXP	757.02	9,135.98
	539951 PURCHASES FOR RESALE	1,077.48	55,490.57
	541100 ACCTG & AUDITING SERVICES	23,436.64	136,132.39
	543100 IT CONSULTING-APPLICATIONS	787.50	7,736.84
	543500 MGT CONSULTANT SERVICES		12,750.00
	549200 JANITORIAL/SECURITY SRVS	12,206.90	89,765.14
	554900 OTHER CONTRACTUAL SERVICES	28,771.81	155,940.07
	555200 SOFTWARE - NEW PURCHASES	75.00	32,746.54
	556100 INSURANCE EXPENSE		55,448.85
	559100 OTHER OPERATING EXP	962.32	9,796.19
	Major Account 520000 Total	179,282.29	1,509,507.09
	570000 Travel Expenses		
	571100 LODGING	12,950.76	103,336.02
	571600 MEALS - TAXABLE	34.12	438.42
	572100 COMMERCIAL TRANSPORTATIO	4,650.84	22,922.35
	573100 STATE-OWNED TRANSPORT	4,538.10	50,434.76
	574500 PERSONAL VEHICLE MILEAGE	478.72	4,706.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.98	2,419.52
	575100 MISC TRAVEL EXPENSE	196.00	2,567.91
	Major Account 570000 Total	22,962.52	186,825.94
	580000 Capital Outlay		
	588004 EQUIPMENT		96,654.44
	Major Account 580000 Total		96,654.44
	Fund 55110 Expenditures Total	913,906.71	8,174,222.50
	Subprogram Revenues	237,739.51	4,244,357.51
	Subprogram Expenditures	1,085,583.09	9,953,727.79

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	144,727.68	741,894.82
	511200 TEMPORARY SALARIES-WAGE		15,974.76
	515100 RETIREMENT PLANS EXPENSE	10,150.03	53,396.51
	515200 FICA EXPENSE	10,565.38	54,115.87
	515400 LIFE & ACCIDENT INS EXP	126.56	715.55
	515500 HEALTH INSURANCE EXPENSE	21,993.64	113,851.13
	Major Account 510000 Total	187,563.29	979,948.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,443.07	8,443.07
	521500 PUBLICATION & PRINT EXP	8,505.00	8,505.00
	531100 OFFICE SUPPLIES EXPENSE	51.60	51.60
	534600 ED & RECREATIONAL SUP EX	57.42	57.42
	534800 CONST & MAINT SUP EXP	257.00	257.00
	534901 DATA PROCESSING SUPPLIES	1,475.76	1,475.76
	554900 OTHER CONTRACTUAL SERVICES	734.67	734.67
	Major Account 520000 Total	19,524.52	19,524.52
	570000 Travel Expenses		
	571100 LODGING		804.34
	574500 PERSONAL VEHICLE MILEAGE		326.06
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,165.40
	Fund 10000 Expenditures Total	207,087.81	1,000,638.56
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,858.48	893,113.60
	511200 TEMPORARY SALARIES-WAGE	3,275.16	26,146.46
	511300 OVERTIME PAYMENTS		310.41
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	115.00	64,533.19
	515200 FICA EXPENSE	902.22	65,116.45
	515400 LIFE & ACCIDENT INS EXP	11.94	876.84
	515500 HEALTH INSURANCE EXPENSE	529.50	136,453.43
	516400 UNEMPLOYM COMP INS EXP	4.15	8.94
	516500 WORKERS COMP PREMIUMS	87.12	117.75
	Major Account 510000 Total	13,783.57	1,189,659.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.74	2,791.09
	521200 COM EXPENSE - VOICE/DATA	1,023.66	13,194.15

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		
	521300 FREIGHT EXPENSE		1,932.67
	521500 PUBLICATION & PRINT EXP	1,008.00	12,780.87
	522100 DUES & SUBSCRIPTION EXP		8,819.70
	522200 CONFERENCE REGISTRATION		1,867.00
	525100 RENT EXP-OFFICE EQUIP	76.28	884.45
	525500 RENT EXP-OTHER PERS PROP		214.92
	526100 REP & MAINT-REAL PROPERT	1,246.78	3,681.39
	531100 OFFICE SUPPLIES EXPENSE	23.27-	4,646.93
	533100 HOUSEHOLD & INSTIT EXP		258.58
	533900 FOOD EXPENSE-INSTITUTIONS	794.95	877.43
	534600 ED & RECREATIONAL SUP EX		2,740.92
	534700 ENG TECH & COMM SUP EXP	53.99	53.99
	534800 CONST & MAINT SUP EXP	23.68-	3,166.96
	534901 DATA PROCESSING SUPPLIES	133.40	5,448.27
	535100 MEDICAL SUPPLIES		33.06
	537100 LABORATORY SUP EXP	12.48-	219.96
	545000 LABORATORY SERVICES		70.67
	549200 JANITORIAL/SECURITY SRVS	335.58	4,842.68
	554900 OTHER CONTRACTUAL SERVICES	295.75	14,241.90
	555200 SOFTWARE - NEW PURCHASES		698.00
	556100 INSURANCE EXPENSE		11,731.38
	559100 OTHER OPERATING EXP	191.25	1,380.64
	Major Account 520000 Total	5,247.95	96,577.61
	570000 Travel Expenses		
	571100 LODGING		3,255.99
	572100 COMMERCIAL TRANSPORTATIO	540.58	2,618.26
	574500 PERSONAL VEHICLE MILEAGE		211.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.20
	575100 MISC TRAVEL EXPENSE		36.49
	Major Account 570000 Total	540.58	6,559.08
	580000 Capital Outlay		
	588004 EQUIPMENT		1,756.42
	Major Account 580000 Total		1,756.42
	Fund 25110 Expenditures Total	19,572.10	1,294,552.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,338.14-	63,005.28-
	472100 SALE OF SUP & MAT	752.04	110,371.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		625.00-
	Major Account 470000 Total	15,586.10-	174,001.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	250.00-	5,435.00-
	484100 OPERATING DONATIONS & CO	1,827.00-	13,773.81-
	484101 RESTRICTED-DONATIONS	15,660.72-	175,955.86-
	484102 RESTRICTED-PROF FEES	3,000.00-	9,000.00-
	Major Account 480000 Total	20,737.72-	205,304.67-
	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	36,323.82-	357,977.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,724.22	192,378.53
	511200 TEMPORARY SALARIES-WAGE	9,101.96	81,966.78
	515100 RETIREMENT PLANS EXPENSE	1,365.46	14,937.67
	515200 FICA EXPENSE	1,318.55	16,615.44
	515400 LIFE & ACCIDENT INS EXP	17.34	209.43
	515500 HEALTH INSURANCE EXPENSE	3,104.56	37,132.11
	516400 UNEMPLOYM COMP INS EXP	7.62	41.78
	516500 WORKERS COMP PREMIUMS	231.70	1,132.56
	Major Account 510000 Total	32,871.41	344,414.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	226.07
	521200 COM EXPENSE - VOICE/DATA	295.02	9,594.87
	521300 FREIGHT EXPENSE		3,854.22
	521500 PUBLICATION & PRINT EXP	1,716.34	31,761.85
	522100 DUES & SUBSCRIPTION EXP		4,954.32
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS		6,495.67
	523202 ELECTRICITY	549.04	6,071.16
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	1,355.00-	3,419.93-
	526100 REP & MAINT-REAL PROPERT	213.60	1,264.18
	527100 REP & MAINT-OFFICE EQUIP		3,822.91
	527200 REP & MAINT-MOTOR VEHICL		1,054.54

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			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		77.20
	531100 OFFICE SUPPLIES EXPENSE		3,495.67
	533100 HOUSEHOLD & INSTIT EXP	12.58	716.28
	533900 FOOD EXPENSE-INSTITUTIONS		231.12
	534600 ED & RECREATIONAL SUP EX		2,811.90
	534800 CONST & MAINT SUP EXP	23.47	1,591.20
	534901 DATA PROCESSING SUPPLIES		2,186.12
	537100 LABORATORY SUP EXP		7.99
	538100 VEHICLE & EQUIP SUP EXP	37.80	839.57
	539951 PURCHASES FOR RESALE		1,000.00
	549200 JANITORIAL/SECURITY SRVS	600.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	720.73	18,845.94
	559100 OTHER OPERATING EXP	25.01	22,985.82
	Major Account 520000 Total	2,875.59	123,068.67
	570000 Travel Expenses		
	571100 LODGING	730.82	1,243.81
	572100 COMMERCIAL TRANSPORTATIO	720.38	1,737.26
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE		160.48
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,487.20	3,317.55
	580000 Capital Outlay		
	588004 EQUIPMENT		44,847.26
	Major Account 580000 Total		44,847.26
	Fund 55110 Expenditures Total	37,234.20	515,647.78
	Subprogram Revenues	<u>36,323.82</u>	<u>357,977.54</u>
	Subprogram Expenditures	<u>263,894.11</u>	<u>2,810,838.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.79	17.79
	534800 CONST & MAINT SUP EXP	50.28	50.28
	Major Account 520000 Total	68.07	68.07
	Fund 10000 Expenditures Total	68.07	68.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,980.00	11,980.00
	Major Account 490000 Total	11,980.00	11,980.00
	Fund 25110 Revenue Total	11,980.00	11,980.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		769.00
	522200 CONFERENCE REGISTRATION	799.00	4,182.00
	525500 RENT EXP-OTHER PERS PROP		285.54
	533900 FOOD EXPENSE-INSTITUTIONS		197.18
	556100 INSURANCE EXPENSE		208.00
	Major Account 520000 Total	799.00	5,641.72
	570000 Travel Expenses		
	571100 LODGING		8,934.05
	572100 COMMERCIAL TRANSPORTATIO		3,050.90
	574500 PERSONAL VEHICLE MILEAGE		65.62
	575100 MISC TRAVEL EXPENSE		401.50
	Major Account 570000 Total		12,452.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,062.88
	Major Account 590000 Total		1,062.88
	Fund 25110 Expenditures Total	799.00	19,156.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296,972.00	98,505.71-
	Major Account 470000 Total	296,972.00	98,505.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,503,000.00-
	493200 OPERATING TRANSFERS OUT		29,000.00
	Major Account 490000 Total		1,474,000.00-
	Fund 55110 Revenue Total	296,972.00	1,572,505.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,700.44	1,036,493.59
	511200 TEMPORARY SALARIES-WAGE	1,000.00	10,000.00

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,813.27	78,784.23
	515200 FICA EXPENSE	7,734.92	75,027.87
	515400 LIFE & ACCIDENT INS EXP	109.15	1,074.80
	515500 HEALTH INSURANCE EXPENSE	15,606.24	141,129.91
	516200 TUITION ASSISTANCE	141.20	282.40
	516400 UNEMPLOYM COMP INS EXP	36.50	193.72
	516500 WORKERS COMP PREMIUMS	1,002.61	4,358.23
	Major Account 510000 Total	139,144.33	1,347,344.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA	458.55	6,729.15
	521500 PUBLICATION & PRINT EXP	405.19	4,246.49
	522100 DUES & SUBSCRIPTION EXP	791.34	6,413.69
	522200 CONFERENCE REGISTRATION		395.00
	522600 JOB APPLICANT EXPENSE		180.00
	525100 RENT EXP-OFFICE EQUIP	3.20	40.63
	526100 REP & MAINT-REAL PROPERT		97.00
	531100 OFFICE SUPPLIES EXPENSE	134.59	514.48
	533900 FOOD EXPENSE-INSTITUTIONS		6,806.68
	534600 ED & RECREATIONAL SUP EX	220.00	4,915.23
	534901 DATA PROCESSING SUPPLIES		14,081.58
	554900 OTHER CONTRACTUAL SERVICES		7,592.69
	555200 SOFTWARE - NEW PURCHASES		7,542.00
	556100 INSURANCE EXPENSE		5,910.00
	559100 OTHER OPERATING EXP		63.26
	Major Account 520000 Total	1,202.49	65,529.71
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		848.75
	Major Account 570000 Total		848.75
	Fund 55110 Expenditures Total	140,346.82	1,412,025.71
	Subprogram Revenues	308,952.00	1,560,525.71
	Subprogram Expenditures	141,213.89	1,431,250.45

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	966,020.96	7,319,704.11
	511200 TEMPORARY SALARIES-WAGE	6,721.92	27,160.44
	511300 OVERTIME PAYMENTS	392.18	4,088.46
	515100 RETIREMENT PLANS EXPENSE	56,501.29	447,558.29
	515200 FICA EXPENSE	70,418.69	528,564.08
	515400 LIFE & ACCIDENT INS EXP	795.82	7,741.33
	515500 HEALTH INSURANCE EXPENSE	160,119.55	1,488,615.80
	Major Account 510000 Total	1,260,970.41	9,823,432.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.12	17.12
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE	134.80	1,945.42
	533100 HOUSEHOLD & INSTIT EXP	41.64	41.64
	534901 DATA PROCESSING SUPPLIES	783.84	5,118.18
	554900 OTHER CONTRACTUAL SERVICES	105.00	105.00
	555200 SOFTWARE - NEW PURCHASES		31,037.60
	Major Account 520000 Total	1,082.40	38,754.96
	570000 Travel Expenses		
	571100 LODGING	1,063.00	1,953.26
	572100 COMMERCIAL TRANSPORTATIO	62.36	62.36
	574500 PERSONAL VEHICLE MILEAGE	112.54	112.54
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	1,385.90	2,276.16
	Fund 10000 Expenditures Total	1,263,438.71	9,864,463.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	207.77-	156,656.02
	Major Account 470000 Total	207.77-	156,656.02
	Fund 25110 Revenue Total	207.77-	156,656.02
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

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		
	521200 COM EXPENSE - VOICE/DATA	21,173.69	230,573.95
	521500 PUBLICATION & PRINT EXP	591.72	7,235.64
	522100 DUES & SUBSCRIPTION EXP	1,595.00	6,838.42
	522200 CONFERENCE REGISTRATION		7,304.00
	522600 JOB APPLICANT EXPENSE		1,413.50
	523201 NATURAL GAS	1,287,888.11	14,014,533.06
	523202 ELECTRICITY	473,929.69	4,736,768.34
	523203 WATER	41,887.83	704,125.82
	523219 OTHER UTILITY	6,619.37-	237,076.55-
	525100 RENT EXP-OFFICE EQUIP	456.06	5,044.25
	526100 REP & MAINT-REAL PROPERT	931,418.18	6,702,756.73
	527200 REP & MAINT-MOTOR VEHICL		955.23
	531100 OFFICE SUPPLIES EXPENSE	121.94	12,350.01
	533100 HOUSEHOLD & INSTIT EXP	65,807.14	346,178.86
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX	146.21	1,609.84
	534800 CONST & MAINT SUP EXP	19,567.93	85,824.32
	534900 MISCELLANEOUS SUP EXP		578.45
	534901 DATA PROCESSING SUPPLIES		9,771.52
	537100 LABORATORY SUP EXP		11.60
	538100 VEHICLE & EQUIP SUP EXP	503.24	6,218.16
	549200 JANITORIAL/SECURITY SRVS	8,000.00	88,520.00
	554900 OTHER CONTRACTUAL SERVICES	35,174.26	190,510.52
	555200 SOFTWARE - NEW PURCHASES		34,492.10
	559100 OTHER OPERATING EXP	35,407.96	228,835.88
	Major Account 520000 Total	2,917,049.59	27,187,307.81
	570000 Travel Expenses		
	571100 LODGING	751.60	15,897.87
	572100 COMMERCIAL TRANSPORTATIO	2,417.25	6,141.08
	573100 STATE-OWNED TRANSPORT	3,155.00	27,390.00
	574500 PERSONAL VEHICLE MILEAGE	64.60	163.20
	575100 MISC TRAVEL EXPENSE		604.00
	Major Account 570000 Total	6,388.45	50,196.15
	580000 Capital Outlay		
	588004 EQUIPMENT		834.25-
	Major Account 580000 Total		834.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		405.00

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			
	590000 Government Aid		
	Major Account 590000 Total		405.00
	Fund 25110 Expenditures Total	2,923,438.04	28,418,355.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,067,121.42-	10,316,016.49-
	Major Account 470000 Total	8,067,121.42-	10,316,016.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,284.59-	18,605.54-
	493100 OPERATING TRANSFERS IN		136,365.95-
	493104 TRANS IN-PLANT IMPROVEMEN		22,000.46-
	493200 OPERATING TRANSFERS OUT		71,365.95
	493204 TRANS OUT-PLANT IMPROVEME	9,951,250.22	14,096,295.49
	Major Account 490000 Total	9,948,965.63	13,990,689.49
	Fund 55110 Revenue Total	1,881,844.21	3,674,673.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390,080.27	12,046,178.62
	511200 TEMPORARY SALARIES-WAGE	17,227.70	202,108.49
	511300 OVERTIME PAYMENTS	28,365.54	250,400.85
	515100 RETIREMENT PLANS EXPENSE	78,353.85	693,371.23
	515200 FICA EXPENSE	104,125.67	902,152.22
	515400 LIFE & ACCIDENT INS EXP	1,190.18	13,020.67
	515500 HEALTH INSURANCE EXPENSE	221,704.90	2,275,528.76
	516400 UNEMPLOYM COMP INS EXP	439.37	2,455.19
	516500 WORKERS COMP PREMIUMS	12,024.00	52,417.17
	Major Account 510000 Total	1,853,511.48	16,437,633.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.71	152.84
	521200 COM EXPENSE - VOICE/DATA	13,054.29	143,296.26
	521300 FREIGHT EXPENSE	1,645.09	16,006.51
	521500 PUBLICATION & PRINT EXP	37.86	20,789.11
	522100 DUES & SUBSCRIPTION EXP	2,985.58	52,540.84
	522200 CONFERENCE REGISTRATION	167.71-	61,431.50
	523201 NATURAL GAS	1,137,097.71-	9,939,107.72-
	523202 ELECTRICITY	280,612.19	1,922,520.20
	523203 WATER	177,736.65	991,172.23
	523219 OTHER UTILITY	503,016.55-	5,494,233.85-
	524600 RENT EXPENSE-BUILDINGS	319.00-	20,377.75-
	525100 RENT EXP-OFFICE EQUIP	304.85	4,341.14

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		
	525500 RENT EXP-OTHER PERS PROP	989.35-	5,956.55
	525501 AG CONST & SHOP EQ RENTAL	4,559.50	74,425.04
	526100 REP & MAINT-REAL PROPERT	1,208,598.57-	7,503,365.73-
	527100 REP & MAINT-OFFICE EQUIP		816.05
	527200 REP & MAINT-MOTOR VEHICL	258.15	19,389.44
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	274.86	2,756.23-
	527801 REP AG SHOP CONST EQUIP		45,018.52
	531100 OFFICE SUPPLIES EXPENSE	182.96	31,020.37
	533100 HOUSEHOLD & INSTIT EXP	58,992.15-	290,811.69-
	533900 FOOD EXPENSE-INSTITUTIONS	244.80	1,707.77-
	534500 AGRICULTURAL SUPPLIES EX	8,861.39	59,585.11
	534600 ED & RECREATIONAL SUP EX		496.98
	534800 CONST & MAINT SUP EXP	286,842.10	4,680,688.47
	534900 MISCELLANEOUS SUP EXP	705.29	19,294.74
	534901 DATA PROCESSING SUPPLIES	2,893.49	71,397.15
	534903 RSCH/LAB EQUIP PARTS	479.00-	10,090.82-
	535100 MEDICAL SUPPLIES	1,208.72	5,694.41
	537100 LABORATORY SUP EXP	1,985.82-	15,594.84-
	538100 VEHICLE & EQUIP SUP EXP	14,372.92	178,012.47
	542500 ENG & ARCH SERVICES	2,500.00	128,205.02
	543100 IT CONSULTING-APPLICATIONS		4,200.00
	549200 JANITORIAL/SECURITY SRVS	166,737.94-	1,174,678.48-
	554900 OTHER CONTRACTUAL SERVICES	47,369.57-	71,572.66-
	555200 SOFTWARE - NEW PURCHASES	15,740.00	113,500.65
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	6,324.58-	53,794.48-
	Major Account 520000 Total	2,317,030.55-	15,926,465.31-
	570000 Travel Expenses		
	571100 LODGING	3,790.75	26,084.65
	572100 COMMERCIAL TRANSPORTATIO	2,582.58	15,095.73
	573100 STATE-OWNED TRANSPORT	49,572.40	485,330.71
	574500 PERSONAL VEHICLE MILEAGE	31.96	139.74
	575100 MISC TRAVEL EXPENSE	252.00	1,483.90
	Major Account 570000 Total	56,229.69	528,134.73
	580000 Capital Outlay		
	588003 BUILDINGS		87,769.09
	588004 EQUIPMENT	942,785.66-	5,544,648.91-

Secure Version - Prior Month

As of May 31, 2024

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>942,785.66-</u>	<u>5,456,879.82-</u>
	Fund 55110 Expenditures Total	<u>1,350,075.04-</u>	<u>4,417,577.20-</u>
	Subprogram Revenues	<u>1,881,636.44</u>	<u>3,831,329.02</u>
	Subprogram Expenditures	<u>2,836,801.71</u>	<u>33,865,241.93</u>

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	5,534.00-	60,672.00-
	Major Account 470000 Total	5,534.00-	60,672.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,579.90-	61,034.12-
	Major Account 480000 Total	14,579.90-	61,034.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 55110 Revenue Total	20,113.90-	531,706.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	816.75
	522100 DUES & SUBSCRIPTION EXP	51,177.73	61,947.72
	523202 ELECTRICITY	48.10	3,401.55
	523219 OTHER UTILITY	5,333.23	9,317.73
	526100 REP & MAINT-REAL PROPERT		1,818.80
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	22,696.97	181,961.56
	556100 INSURANCE EXPENSE		1,804.00
	559100 OTHER OPERATING EXP	28,665.77	249,351.91
	Major Account 520000 Total	107,996.05	510,478.52
	580000 Capital Outlay		
	588003 BUILDINGS	22,359.78	245,957.58
	Major Account 580000 Total	22,359.78	245,957.58
	Fund 55110 Expenditures Total	130,355.83	756,436.10
	Subprogram Revenues	20,113.90-	531,706.12-
	Subprogram Expenditures	130,355.83	756,436.10

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	281,407.23	2,667,552.36
	511200 TEMPORARY SALARIES-WAGE	21,694.99	178,738.19
	511300 OVERTIME PAYMENTS	1,901.14	6,723.10
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	12,970.84	157,650.47
	515200 FICA EXPENSE	14,509.36	160,435.62
	515400 LIFE & ACCIDENT INS EXP	166.24	1,608.03
	515500 HEALTH INSURANCE EXPENSE	21,078.92	199,522.48
	Major Account 510000 Total	353,728.72	3,422,230.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	521900 AWARDS EXPENSE	764.79	764.79
	525500 RENT EXP-OTHER PERS PROP	283.91	283.91
	531100 OFFICE SUPPLIES EXPENSE	154.63	154.63
	533100 HOUSEHOLD & INSTIT EXP	24.18	24.18
	533900 FOOD EXPENSE-INSTITUTIONS	54.99	54.99
	534901 DATA PROCESSING SUPPLIES		486.31
	537100 LABORATORY SUP EXP	39.41	39.41
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	Major Account 520000 Total	1,336.91	1,903.22
	570000 Travel Expenses		
	571100 LODGING	248.86	248.86
	572100 COMMERCIAL TRANSPORTATIO	209.52	209.52
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	490.88	490.88
	Fund 10000 Expenditures Total	355,556.51	3,424,624.35
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 25110 Revenue Total		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

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		413.56
	515500 HEALTH INSURANCE EXPENSE	7,182.60	64,501.93
	516200 TUITION ASSISTANCE	14,429.00	32,950.00
	516500 WORKERS COMP PREMIUMS	70.16	539.17
	Major Account 510000 Total	21,681.76	886,827.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.23	490.08
	521200 COM EXPENSE - VOICE/DATA	1,804.65	20,916.20
	521300 FREIGHT EXPENSE	54.02	463.74
	521500 PUBLICATION & PRINT EXP	722.92	36,294.74
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	6,840.00	12,575.31
	522200 CONFERENCE REGISTRATION	2,171.00	5,369.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		8,075.25
	525100 RENT EXP-OFFICE EQUIP	501.27	6,945.05
	525500 RENT EXP-OTHER PERS PROP		351.74
	526100 REP & MAINT-REAL PROPERT	1,463.75	2,154.68
	531100 OFFICE SUPPLIES EXPENSE	2,970.64	21,542.43
	533100 HOUSEHOLD & INSTIT EXP	229.15	10,002.59
	533900 FOOD EXPENSE-INSTITUTIONS	285.34	14,780.49
	534600 ED & RECREATIONAL SUP EX		1,664.17
	534800 CONST & MAINT SUP EXP	29.68	667.37-
	534900 MISCELLANEOUS SUP EXP	5.35	1,261.54
	534901 DATA PROCESSING SUPPLIES		13,925.58
	537100 LABORATORY SUP EXP		8.95
	538100 VEHICLE & EQUIP SUP EXP		74.53
	547100 EDUCATIONAL SERVICES	120.00	16,603.20
	549200 JANITORIAL/SECURITY SRVS	334.39	4,035.72
	554900 OTHER CONTRACTUAL SERVICES	4,379.56	100,190.85
	555200 SOFTWARE - NEW PURCHASES		2,664.00
	559100 OTHER OPERATING EXP	1,612.09	4,362.75
	Major Account 520000 Total	23,633.04	284,235.22
	570000 Travel Expenses		
	571100 LODGING	546.76-	12,252.63
	572100 COMMERCIAL TRANSPORTATIO	1,124.53-	6,650.72
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	22.10-	426.36

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.37
	575100 MISC TRAVEL EXPENSE	30.00-	325.00
	Major Account 570000 Total	1,723.39-	20,152.08
	580000 Capital Outlay		
	588004 EQUIPMENT		1,193.20
	Major Account 580000 Total		1,193.20
	Fund 25110 Expenditures Total	43,591.41	1,192,408.32
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-
	526100 REP & MAINT-REAL PROPERT		29.25
	549200 JANITORIAL/SECURITY SRVS	47.80	416.20
	Major Account 520000 Total	47.80	54.55-
	Fund 55110 Expenditures Total	47.80	20.88-
	Subprogram Revenues		1,500.00
	Subprogram Expenditures	399,195.72	4,617,011.79

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	27,315.58-	354,303.81
	511200 TEMPORARY SALARIES-WAGE	2,200.00	12,670.73
	511300 OVERTIME PAYMENTS	28.40	220.98
	515100 RETIREMENT PLANS EXPENSE	2,251.58-	20,791.22
	515200 FICA EXPENSE	2,080.89-	22,207.89
	515400 LIFE & ACCIDENT INS EXP	4.63-	251.32
	515500 HEALTH INSURANCE EXPENSE	159.92-	43,855.22
	Major Account 510000 Total	29,584.20-	454,301.17
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	2,595.00	2,595.00
	Major Account 520000 Total	3,015.00	3,015.00
	Fund 10000 Expenditures Total	26,569.20-	457,316.17
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	2,012.40	21,381.07
	516200 TUITION ASSISTANCE	1,412.00-	9,884.00
	Major Account 510000 Total	600.40	141,427.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.84	40.55
	521200 COM EXPENSE - VOICE/DATA	1,908.01	18,160.04
	521300 FREIGHT EXPENSE		12.71
	522100 DUES & SUBSCRIPTION EXP		716.00
	522200 CONFERENCE REGISTRATION		3,099.40
	522400 SUBSISTENCE		12,466.46
	525100 RENT EXP-OFFICE EQUIP	.26	1.53
	526100 REP & MAINT-REAL PROPERT		857.34
	531100 OFFICE SUPPLIES EXPENSE		525.34

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		
	533900 FOOD EXPENSE-INSTITUTIONS		19,653.52
	534600 ED & RECREATIONAL SUP EX		117.70
	537100 LABORATORY SUP EXP		22.82
	554900 OTHER CONTRACTUAL SERVICES	1,113.58	18,924.29
	559100 OTHER OPERATING EXP	127.38	4,992.31
	Major Account 520000 Total	3,182.07	79,590.01
	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	3,782.47	258,469.38
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,645.77-
	472100 SALE OF SUP & MAT	5,500.00-	111,231.46-
	Major Account 470000 Total	5,500.00-	152,877.23-
	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	5,500.00-	256,999.43
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,938.84	1,871,452.85
	511200 TEMPORARY SALARIES-WAGE	6,378.22	84,155.52
	511300 OVERTIME PAYMENTS	41.55	605.76
	515100 RETIREMENT PLANS EXPENSE	16,287.03	120,789.72
	515200 FICA EXPENSE	17,783.73	140,758.23
	515400 LIFE & ACCIDENT INS EXP	209.74	1,951.36
	515500 HEALTH INSURANCE EXPENSE	27,435.64	241,371.75

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,177.00	10,955.00
	516400 UNEMPLOYM COMP INS EXP	65.73	369.07
	516500 WORKERS COMP PREMIUMS	1,833.35	8,014.94
	Major Account 510000 Total	314,150.83	2,480,424.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521200 COM EXPENSE - VOICE/DATA	1,491.87	17,940.86
	521500 PUBLICATION & PRINT EXP	1,686.27	20,888.59
	521900 AWARDS EXPENSE		1,085.70
	522100 DUES & SUBSCRIPTION EXP	9,844.16	50,253.82
	522200 CONFERENCE REGISTRATION		9,862.60
	522600 JOB APPLICANT EXPENSE		870.16
	524600 RENT EXPENSE-BUILDINGS		2,037.50
	525100 RENT EXP-OFFICE EQUIP	271.08	3,202.03
	525500 RENT EXP-OTHER PERS PROP		7,848.28
	526100 REP & MAINT-REAL PROPERT	20.00	643.25
	531100 OFFICE SUPPLIES EXPENSE	500.29	30,232.41
	533100 HOUSEHOLD & INSTIT EXP	20.49	1,765.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,373.68	26,901.32
	534600 ED & RECREATIONAL SUP EX	102.36	1,808.52
	534700 ENG TECH & COMM SUP EXP	26.74	26.74
	534800 CONST & MAINT SUP EXP	16.35	16.35
	534900 MISCELLANEOUS SUP EXP		89.69
	534901 DATA PROCESSING SUPPLIES		11,289.57
	535100 MEDICAL SUPPLIES	30.38	30.38
	537100 LABORATORY SUP EXP	29.96	105.43
	547100 EDUCATIONAL SERVICES		6,600.00
	549200 JANITORIAL/SECURITY SRVS	78.96	854.60
	554900 OTHER CONTRACTUAL SERVICES	25,253.31	132,863.80
	555200 SOFTWARE - NEW PURCHASES		126,144.16
	559100 OTHER OPERATING EXP	437,750.00-	2,846,997.34-
	Major Account 520000 Total	397,004.10-	2,393,634.64-
	570000 Travel Expenses		
	571100 LODGING	383.46	21,392.93
	572100 COMMERCIAL TRANSPORTATIO	467.37	9,042.92
	574500 PERSONAL VEHICLE MILEAGE		1,850.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.73	6,182.08
	575100 MISC TRAVEL EXPENSE		782.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,532.56</u>	<u>39,250.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>8,439.24-</u>
	Major Account 580000 Total		<u>8,439.24-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>18,594.00</u>
	Major Account 590000 Total		<u>18,594.00</u>
	Fund 55110 Expenditures Total	<u>81,320.71-</u>	<u>136,195.03</u>
	Subprogram Revenues	<u>5,500.00-</u>	<u>256,499.43</u>
	Subprogram Expenditures	<u>104,107.44-</u>	<u>851,980.58</u>

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		1,010,047.45	7,810,813.37
511200 TEMPORARY SALARIES-WAGE		16,267.67	90,550.44
511300 OVERTIME PAYMENTS		14,889.44	92,996.65
515100 RETIREMENT PLANS EXPENSE		72,803.64	568,828.51
515200 FICA EXPENSE		75,613.36	570,723.30
515400 LIFE & ACCIDENT INS EXP		899.82	7,887.43
515500 HEALTH INSURANCE EXPENSE		141,104.66	1,209,701.38
516400 UNEMPLOYM COMP INS EXP		4.46	17.86
Major Account 510000 Total		1,331,630.50	10,351,518.94
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			844.80
522100 DUES & SUBSCRIPTION EXP		2,281.00	2,281.00
522200 CONFERENCE REGISTRATION			300.00
522600 JOB APPLICANT EXPENSE		30.00	30.00
525500 RENT EXP-OTHER PERS PROP		216.85	216.85
527100 REP & MAINT-OFFICE EQUIP		1,393.69	1,393.69
527800 REP & MAINT-OTHER PROPER		709.95	709.95
531100 OFFICE SUPPLIES EXPENSE		2,040.93	2,073.47
533100 HOUSEHOLD & INSTIT EXP		1,591.69	1,591.69
533900 FOOD EXPENSE-INSTITUTIONS		315.50	315.50
534600 ED & RECREATIONAL SUP EX		45.65	45.65
534800 CONST & MAINT SUP EXP		32.10	32.10
534901 DATA PROCESSING SUPPLIES		4,852.63	10,847.64
537100 LABORATORY SUP EXP		1,718.17	1,718.17
538100 VEHICLE & EQUIP SUP EXP		29.75	29.75
545000 LABORATORY SERVICES		50.21	50.21
554900 OTHER CONTRACTUAL SERVICES		15,827.33	15,837.33
555200 SOFTWARE - NEW PURCHASES		29,420.00	29,420.00
Major Account 520000 Total		60,555.45	67,737.80
570000 Travel Expenses			
571100 LODGING		590.18	1,174.61
574500 PERSONAL VEHICLE MILEAGE		39.44	84.32
575100 MISC TRAVEL EXPENSE		16.00	40.00
Major Account 570000 Total		645.62	1,298.93
Fund 10000 Expenditures Total		1,392,831.57	10,420,555.67
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			202,780.89-

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	138.61	138.61
	Major Account 490000 Total	138.61	202,642.28-
	Fund 25110 Revenue Total	138.61	202,642.28-
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	1,795.65	311,574.19
	516200 TUITION ASSISTANCE	5,244.00	5,244.00
	516400 UNEMPLOYM COMP INS EXP	21.62	103.14
	516500 WORKERS COMP PREMIUMS	561.04	2,381.46
	Major Account 510000 Total	7,622.31	2,788,615.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.63	9,573.66
	521200 COM EXPENSE - VOICE/DATA	15,556.37	171,125.07
	521300 FREIGHT EXPENSE		292.55
	521500 PUBLICATION & PRINT EXP	228.22-	120,377.33
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	280.76-	215,893.21
	522200 CONFERENCE REGISTRATION	4,740.00	70,555.90
	522600 JOB APPLICANT EXPENSE		5,168.91
	525100 RENT EXP-OFFICE EQUIP	861.00	9,937.61
	525500 RENT EXP-OTHER PERS PROP		1,025.00
	526100 REP & MAINT-REAL PROPERT	94,749.79	914,989.77
	527100 REP & MAINT-OFFICE EQUIP	1,010.63	7,239.53
	527200 REP & MAINT-MOTOR VEHICL		13,269.32
	527300 REP & MAINT-MEDICAL EQUI	491.12	8,604.86
	527400 REP & MAINT-DATA PROC		1,410.58
	527500 REP & MAINT-COMM EQUIP		45,631.12
	531100 OFFICE SUPPLIES EXPENSE	91.33	18,610.82
	533100 HOUSEHOLD & INSTIT EXP	1,205.78	12,302.71
	533900 FOOD EXPENSE-INSTITUTIONS	350.27	8,971.61
	534600 ED & RECREATIONAL SUP EX		1,520.40
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	144.74	69.17

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		
	534900 MISCELLANEOUS SUP EXP		79.99
	534901 DATA PROCESSING SUPPLIES	1,214.99	99,437.22
	535100 MEDICAL SUPPLIES		384.75
	537100 LABORATORY SUP EXP		20,509.63
	538100 VEHICLE & EQUIP SUP EXP	2,560.56	27,381.36
	541100 ACCTG & AUDITING SERVICES		2,100.00
	545000 LABORATORY SERVICES		7,054.95
	547100 EDUCATIONAL SERVICES	3,600.00-	3,600.00-
	549200 JANITORIAL/SECURITY SRVS	7,549.52	69,167.84
	554900 OTHER CONTRACTUAL SERVICES	40,426.77	268,186.42
	555200 SOFTWARE - NEW PURCHASES		186,876.83
	559100 OTHER OPERATING EXP	18,137.42	175,071.12
	Major Account 520000 Total	186,340.94	2,484,978.24
	570000 Travel Expenses		
	571100 LODGING	878.00	46,347.74
	571600 MEALS - TAXABLE		207.00
	572100 COMMERCIAL TRANSPORTATIO	865.35	14,729.74
	573100 STATE-OWNED TRANSPORT	10,448.57	89,707.77
	574500 PERSONAL VEHICLE MILEAGE	293.76	1,708.50
	575100 MISC TRAVEL EXPENSE	52.00	2,350.56
	Major Account 570000 Total	12,537.68	155,051.31
	580000 Capital Outlay		
	588004 EQUIPMENT		104,010.09
	Major Account 580000 Total		104,010.09
	Fund 25110 Expenditures Total	206,500.93	5,532,655.28
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		173,282.39-
	472200 REPROD & PUBLICATIONS		277.62-
	Major Account 470000 Total		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		147,403.05-
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,139.50	2,208,668.50
	511200 TEMPORARY SALARIES-WAGE	44,774.73	366,835.89
	511300 OVERTIME PAYMENTS	29,357.34	269,433.01
	515100 RETIREMENT PLANS EXPENSE	20,140.59	164,720.96
	515200 FICA EXPENSE	22,195.17	187,034.38
	515400 LIFE & ACCIDENT INS EXP	239.10	2,536.20
	515500 HEALTH INSURANCE EXPENSE	46,052.29	459,737.98
	516400 UNEMPLOYM COMP INS EXP	87.56	383.59
	516500 WORKERS COMP PREMIUMS	2,650.68	10,043.56
	Major Account 510000 Total	<u>432,636.96</u>	<u>3,669,394.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.00
	521200 COM EXPENSE - VOICE/DATA	3,289.52	29,760.12
	521400 CIO CHARGES		26.00
	521500 PUBLICATION & PRINT EXP	54.43	614.45
	522100 DUES & SUBSCRIPTION EXP		827,032.32-
	522200 CONFERENCE REGISTRATION		390.00
	525501 AG CONST & SHOP EQ RENTAL		234.60
	526100 REP & MAINT-REAL PROPERT	1,565.93-	44,568.15-
	527200 REP & MAINT-MOTOR VEHICL	25.00	6,482.02
	531100 OFFICE SUPPLIES EXPENSE	86.98	1,836.70
	533100 HOUSEHOLD & INSTIT EXP		1,911.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,626.78
	534600 ED & RECREATIONAL SUP EX		6,013.17
	534800 CONST & MAINT SUP EXP	4.00-	7,943.23
	534901 DATA PROCESSING SUPPLIES	188.57	188.57
	534903 RSCH/LAB EQUIP PARTS	172.12-	1,271.89-
	535100 MEDICAL SUPPLIES		15.25
	537100 LABORATORY SUP EXP	555.00-	4,787.14-
	538100 VEHICLE & EQUIP SUP EXP	908.40	13,393.84
	545000 LABORATORY SERVICES		313.16
	549200 JANITORIAL/SECURITY SRVS	61,004.10-	1,379,385.82-
	554900 OTHER CONTRACTUAL SERVICES	324,097.13-	1,127,739.99-
	555200 SOFTWARE - NEW PURCHASES		12,952.39-
	556100 INSURANCE EXPENSE	16.03-	96.23-
	559100 OTHER OPERATING EXP	66,905.33-	453,726.74-
	Major Account 520000 Total	<u>449,766.74-</u>	<u>3,779,771.34-</u>
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,093.31
	572100 COMMERCIAL TRANSPORTATIO		519.64
	573100 STATE-OWNED TRANSPORT	2,800.00	89,185.13-
	574500 PERSONAL VEHICLE MILEAGE	61.88	61.88
	Major Account 570000 Total	2,861.88	87,510.30-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,919.30-	83,550.26
	Major Account 580000 Total	6,919.30-	83,550.26
	Fund 55110 Expenditures Total	21,187.20-	114,337.31-
	Subprogram Revenues	138.61	350,045.33-
	Subprogram Expenditures	1,578,145.30	15,838,873.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,527.20	2,480,543.83
	511200 TEMPORARY SALARIES-WAGE	2,238.00	22,229.41
	515100 RETIREMENT PLANS EXPENSE	19,201.02	169,177.80
	515200 FICA EXPENSE	20,322.72	179,945.64
	515400 LIFE & ACCIDENT INS EXP	289.34	2,592.90
	515500 HEALTH INSURANCE EXPENSE	42,050.61	363,110.50
	516400 UNEMPLOYM COMP INS EXP	28,525.09	29,281.09
	516500 WORKERS COMP PREMIUMS		291.75
	Major Account 510000 Total	390,153.98	3,247,172.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,968.00	16,968.00
	522600 JOB APPLICANT EXPENSE	3,810.78	3,810.78
	531100 OFFICE SUPPLIES EXPENSE	2,692.29	4,302.17
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	43,471.07	45,080.95
	Fund 10000 Expenditures Total	433,625.05	3,292,253.87
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	106.16-	5.99-
	Major Account 480000 Total	106.16-	5.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,476.88-
	Major Account 490000 Total		962,476.88-
	Fund 25110 Revenue Total	106.16-	962,482.87-
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	14,880.64-	11,156.28
	516500 WORKERS COMP PREMIUMS	264,294.21-	36,254.22
	Major Account 510000 Total	279,174.85-	874,164.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.82	641.78
	521200 COM EXPENSE - VOICE/DATA	1,648.88	20,506.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.99
	521500 PUBLICATION & PRINT EXP	94.95	77,208.41
	521900 AWARDS EXPENSE		26,998.13
	522100 DUES & SUBSCRIPTION EXP	146.00	190,873.97
	522200 CONFERENCE REGISTRATION		10,898.63
	522600 JOB APPLICANT EXPENSE		1,642.55
	525100 RENT EXP-OFFICE EQUIP	10.91	428.08
	526100 REP & MAINT-REAL PROPERT	5,816.57	72,028.23
	527300 REP & MAINT-MEDICAL EQUI		3,960.26
	531100 OFFICE SUPPLIES EXPENSE	1,940.67	13,344.40
	533100 HOUSEHOLD & INSTIT EXP		82.50
	533900 FOOD EXPENSE-INSTITUTIONS		352.19
	534600 ED & RECREATIONAL SUP EX	269.98	468.55
	534800 CONST & MAINT SUP EXP		253.63
	534900 MISCELLANEOUS SUP EXP	90.63	
	534901 DATA PROCESSING SUPPLIES	559.98	27,107.43
	537100 LABORATORY SUP EXP		2,237.16
	538100 VEHICLE & EQUIP SUP EXP	12.03	79.63
	541100 ACCTG & AUDITING SERVICES	82,511.00	82,511.00
	541700 LEGAL RELATED EXPENSE		1,832.54
	549200 JANITORIAL/SECURITY SRVS	289.64	7,342.60
	554900 OTHER CONTRACTUAL SERVICES		244,770.42
	555200 SOFTWARE - NEW PURCHASES		250,033.12
	556100 INSURANCE EXPENSE		2,766,729.58
	559100 OTHER OPERATING EXP		70,128.20
	Major Account 520000 Total	93,450.06	3,872,644.01
	570000 Travel Expenses		
	571100 LODGING		2,699.66
	572100 COMMERCIAL TRANSPORTATIO		850.14
	573100 STATE-OWNED TRANSPORT	98.00	416.00
	574500 PERSONAL VEHICLE MILEAGE		201.28
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	98.00	4,296.08
	580000 Capital Outlay		
	588004 EQUIPMENT	685.00	8,966.83
	Major Account 580000 Total	685.00	8,966.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total		1.81
	Fund 25110 Expenditures Total	184,941.79-	4,760,073.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,257.44-
	472100 SALE OF SUP & MAT	80.44-	22,989.82-
	Major Account 470000 Total	80.44-	25,247.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,965.34	5,027,943.07-
	483200 BUILDING & SPACE RENTAL	36,150.37-	673,949.86-
	Major Account 480000 Total	23,185.03-	5,701,892.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		371,496.02-
	493102 TRANS IN-LOAN FUND MATCH		435,599.00-
	493104 TRANS IN-PLANT IMPROVEMEN	15,580,692.30-	15,583,657.42-
	493200 OPERATING TRANSFERS OUT		1,377,262.75
	493204 TRANS OUT-PLANT IMPROVEME		20,000,000.00
	Major Account 490000 Total	15,580,692.30-	4,986,510.31
	Fund 55110 Revenue Total	15,603,957.77-	740,629.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,589.64	206,623.06
	511200 TEMPORARY SALARIES-WAGE	6,500.25	24,881.22
	515100 RETIREMENT PLANS EXPENSE	722.59	8,075.79
	515200 FICA EXPENSE	1,539.71	14,425.77
	515400 LIFE & ACCIDENT INS EXP	17.12	189.03
	515500 HEALTH INSURANCE EXPENSE	2,079.45	22,304.71
	516400 UNEMPLOYM COMP INS EXP	7.79	39.59
	516500 WORKERS COMP PREMIUMS	223.85	973.69
	Major Account 510000 Total	29,680.40	277,512.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,338.07	15,895.94
	521300 FREIGHT EXPENSE		1,523.90-
	521500 PUBLICATION & PRINT EXP	106,011.34	123,051.07
	522100 DUES & SUBSCRIPTION EXP	1,014.38	78,073.38
	522200 CONFERENCE REGISTRATION	700.00-	566.50-
	525100 RENT EXP-OFFICE EQUIP	16.40	555.41
	526100 REP & MAINT-REAL PROPERT		1,520.57-
	531100 OFFICE SUPPLIES EXPENSE	60.00	315.01-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	376.15	23,405.86
	534600 ED & RECREATIONAL SUP EX		131.43
	534800 CONST & MAINT SUP EXP		442.19
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES		4,381.31
	538100 VEHICLE & EQUIP SUP EXP	115.35	147.26
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	51,452.92	259,185.94
	559100 OTHER OPERATING EXP		1,830,113.40
	Major Account 520000 Total	<u>160,434.61</u>	<u>2,333,943.87</u>
	570000 Travel Expenses		
	571100 LODGING	324.56	1,315.45
	572100 COMMERCIAL TRANSPORTATIO	508.33	1,671.52
	573100 STATE-OWNED TRANSPORT	46.00	376.00
	574500 PERSONAL VEHICLE MILEAGE	15.64	187.00
	575100 MISC TRAVEL EXPENSE	28.00	116.00
	Major Account 570000 Total	<u>922.53</u>	<u>3,665.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	99.99	99.99
	Major Account 580000 Total	<u>99.99</u>	<u>99.99</u>
	Fund 55110 Expenditures Total	<u>191,137.53</u>	<u>2,615,222.69</u>
	Subprogram Revenues	<u>15,604,063.93-</u>	<u>1,703,112.75-</u>
	Subprogram Expenditures	<u>439,820.79</u>	<u>10,667,549.66</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	115,373.25
	515100 RETIREMENT PLANS EXPENSE	1,025.54	9,242.91
	515200 FICA EXPENSE	936.64	8,444.43
	515400 LIFE & ACCIDENT INS EXP	14.63	128.48
	515500 HEALTH INSURANCE EXPENSE	3,686.00	30,422.25
	Major Account 510000 Total	18,482.06	163,611.32
	Fund 10000 Expenditures Total	18,482.06	163,611.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,638.50
	515100 RETIREMENT PLANS EXPENSE		2,051.08
	515200 FICA EXPENSE		1,885.68
	515400 LIFE & ACCIDENT INS EXP		28.40
	515500 HEALTH INSURANCE EXPENSE		6,560.00
	516400 UNEMPLOYM COMP INS EXP	2.97	45.01
	516500 WORKERS COMP PREMIUMS	79.99	548.17
	Major Account 510000 Total	82.96	36,756.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		435.00
	Major Account 520000 Total		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	82.96	36,195.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,777.06-	97,175.87-
	Major Account 470000 Total	12,777.06-	97,175.87-
	Fund 55110 Revenue Total	12,777.06-	97,175.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.00	45,000.00
	511200 TEMPORARY SALARIES-WAGE	1,033.38	14,012.76
	515200 FICA EXPENSE	331.80	4,004.61
	515400 LIFE & ACCIDENT INS EXP	4.99	52.40
	516400 UNEMPLOYM COMP INS EXP	1.83	5.37
	516500 WORKERS COMP PREMIUMS	56.76	219.28

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	5,803.76	63,294.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226.37
	521200 COM EXPENSE - VOICE/DATA	680.86	7,536.33
	521400 CIO CHARGES	138.71-	
	521500 PUBLICATION & PRINT EXP	1,390.30	1,847.95
	522100 DUES & SUBSCRIPTION EXP	2,265.00-	30,620.00-
	522200 CONFERENCE REGISTRATION		2,032.00
	525100 RENT EXP-OFFICE EQUIP	20.46	165.56
	525500 RENT EXP-OTHER PERS PROP		1,640.89
	527800 REP & MAINT-OTHER PROPER		6,188.58
	531100 OFFICE SUPPLIES EXPENSE		511.32
	533100 HOUSEHOLD & INSTIT EXP		400.54
	533900 FOOD EXPENSE-INSTITUTIONS	30.10	757.90
	534600 ED & RECREATIONAL SUP EX	757.53	27,785.78
	534800 CONST & MAINT SUP EXP		637.21
	534900 MISCELLANEOUS SUP EXP	15,243.62-	53,829.48-
	535100 MEDICAL SUPPLIES		215.46
	539951 PURCHASES FOR RESALE	1,760.61	38,595.33
	543100 IT CONSULTING-APPLICATIONS		28.25
	549200 JANITORIAL/SECURITY SRVS		2,215.00
	554900 OTHER CONTRACTUAL SERVICES	255.00	6,782.38
	555200 SOFTWARE - NEW PURCHASES	277.42	1,387.10
	559100 OTHER OPERATING EXP	490.15	10,514.94
	Major Account 520000 Total	11,984.90-	25,019.41
	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	6,181.14-	92,695.82
	Subprogram Revenues	12,777.06-	97,175.87-
	Subprogram Expenditures	12,383.88	292,503.12

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	18,749.61
	515100 RETIREMENT PLANS EXPENSE	166.66	1,499.94
	515200 FICA EXPENSE	138.42	1,249.70
	515400 LIFE & ACCIDENT INS EXP	2.38	21.14
	515500 HEALTH INSURANCE EXPENSE	854.60	7,335.24
	Major Account 510000 Total	<u>3,245.35</u>	<u>28,855.63</u>
	Fund 10000 Expenditures Total	3,245.35	28,855.63
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		6,314.44
	Subprogram Expenditures	<u>3,245.35</u>	<u>35,170.07</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	1,448,135.48-	7,545,948.63-
	471102 GEN FUND REMISSIONS-CASH		78,497.50
	471103 NON RESIDENT TUITION	668,658.00	39,228.00
	472100 SALE OF SUP & MAT		620.28
	Major Account 470000 Total	779,477.48-	7,427,602.85-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,672.75-	1,429,166.62-
	486351 NSF ITEMS SUSPENSE	47,567.56	1,472,070.73
	Major Account 480000 Total	15,105.19-	42,904.11
	Fund 25110 Revenue Total	794,582.67-	7,384,698.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83-	33.42-
	522100 DUES & SUBSCRIPTION EXP		120.00-
	534600 ED & RECREATIONAL SUP EX		34.98-
	534800 CONST & MAINT SUP EXP	215.60	215.60
	559100 OTHER OPERATING EXP	24.64	122.64
	Major Account 520000 Total	235.41	149.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,865.96	366.00
	Major Account 590000 Total	1,865.96	366.00
	Fund 25110 Expenditures Total	2,101.37	515.84
	Subprogram Revenues	794,582.67-	7,384,698.74-
	Subprogram Expenditures	2,101.37	515.84

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		4,947,139.94
	461500 OP GRANTS - STATE AGENCI	114,592.54-	2,137,082.11-
	Major Account 460000 Total	114,592.54-	2,810,057.83
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,330,145.14-	153,213,579.90-
	471102 GEN FUND REMISSIONS-CASH	428,745.76-	100,604,021.71
	471103 NON RESIDENT TUITION	11,900.00-	112,070,168.05-
	471105 EMPLOYEE REMISSIONS	5,066.25	1,314,853.40
	471106 SPOUSE REMISSIONS		59,287.00
	471107 DEPENDENT REMISSIONS	2,304.00	1,574,153.00
	471108 MED/VOC SERV-STATE AG		6,399,357.00-
	472100 SALE OF SUP & MAT	640.00	3,566.64-
	474100 GENERAL BUSINESS FEES	2,400.00	540.00
	Major Account 470000 Total	6,760,380.65-	168,133,816.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316,186.03	4,173,080.45-
	481101 INVEST INC-UNMC		117,278.28-
	484105 INDIRECT COST-OTHER	3,229,966.39-	34,169,536.09-
	484800 ROYALTY REVENUE	500,000.00-	500,000.00-
	486300 CLEARING ACCOUNT		20.00
	Major Account 480000 Total	3,413,780.36-	38,959,874.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,202.00-
	493104 TRANS IN-PLANT IMPROVEMEN	427,219.99-	1,257,466.15-
	493200 OPERATING TRANSFERS OUT		675,698.93
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	954,006.99	2,867,994.00
	493206 TRANS OUT-DEF R&M FUND	2,720,302.50	5,440,605.00
	Major Account 490000 Total	3,247,089.50	17,627,629.78
	Fund 25110 Revenue Total	7,041,664.05-	186,656,003.69-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		248,047.12-
	Fund 25120 Revenue Total		248,047.12-
	Subprogram Revenues	7,041,664.05-	186,904,050.81-

Secure Version - Prior Month

As of May 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 Revenues	<u>21,716,729.16</u>	<u>220,565,560.03</u>
	Program Expenditures	<u>36,231,403.75</u>	<u>388,983,517.57</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	209,884.13	2,141,872.77
	511200 TEMPORARY SALARIES-WAGE	29,138.97	316,393.78
	511300 OVERTIME PAYMENTS	1,171.99	6,093.56
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,175.69	154,391.30
	515200 FICA EXPENSE	16,517.97	171,937.98
	515400 LIFE & ACCIDENT INS EXP	187.32	2,058.19
	515500 HEALTH INSURANCE EXPENSE	31,815.93	324,173.76
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total	302,892.00	3,124,060.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.89	135.89
	521200 COM EXPENSE - VOICE/DATA	54.31	693.98
	521500 PUBLICATION & PRINT EXP	2,596.61	2,886.61
	521900 AWARDS EXPENSE	396.50	396.50
	522100 DUES & SUBSCRIPTION EXP	3,109.17	3,109.17
	522200 CONFERENCE REGISTRATION	2,091.76	2,091.76
	522400 SUBSISTENCE		345.13
	522600 JOB APPLICANT EXPENSE	1,896.87	1,896.87
	523201 NATURAL GAS	15,430.42	15,430.42
	523202 ELECTRICITY	27,280.72	27,280.72
	523203 WATER	1,452.33	1,452.33
	523204 SEWER	696.08	696.08
	525100 RENT EXP-OFFICE EQUIP	2,701.35	2,701.35
	525500 RENT EXP-OTHER PERS PROP	47.72	47.72
	527200 REP & MAINT-MOTOR VEHICL		875.10
	527800 REP & MAINT-OTHER PROPER	482.98	2,197.95
	527801 REP AG SHOP CONST EQUIP	447.35	447.35
	531100 OFFICE SUPPLIES EXPENSE	716.97	1,187.60
	533100 HOUSEHOLD & INSTIT EXP	1,479.30	1,479.30
	533900 FOOD EXPENSE-INSTITUTIONS	671.98	671.98
	534600 ED & RECREATIONAL SUP EX	106.30	106.30
	534800 CONST & MAINT SUP EXP	1,378.81	1,378.81
	535100 MEDICAL SUPPLIES	148.75	148.75
	537100 LABORATORY SUP EXP	518.48	548.93
	538100 VEHICLE & EQUIP SUP EXP	275.91	275.91
	541100 ACCTG & AUDITING SERVICES	3,251.00	3,251.00
	554900 OTHER CONTRACTUAL SERVICES	4,942.40	11,515.89

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.72	6.72
	Major Account 520000 Total	72,316.68	83,256.12
	570000 Travel Expenses		
	571100 LODGING	4,498.50	8,602.28
	571600 MEALS - TAXABLE		2.62
	572100 COMMERCIAL TRANSPORTATIO		187.49
	573100 STATE-OWNED TRANSPORT	4,882.20	4,882.20
	574500 PERSONAL VEHICLE MILEAGE	998.58	1,653.42
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	10,379.28	15,498.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	389,587.96	3,226,814.97
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		4,686.72
	521200 COM EXPENSE - VOICE/DATA		28,349.01
	521300 FREIGHT EXPENSE	721.81	3,721.81
	521500 PUBLICATION & PRINT EXP		26,006.61
	521900 AWARDS EXPENSE		849.16
	522100 DUES & SUBSCRIPTION EXP		22,768.74
	522200 CONFERENCE REGISTRATION	20.00	12,618.11
	522400 SUBSISTENCE		651.85
	522600 JOB APPLICANT EXPENSE		4,765.10
	523201 NATURAL GAS		132,600.51
	523202 ELECTRICITY		355,810.80
	523203 WATER		14,719.94

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		
	523204 SEWER		6,960.80
	523600 INTEREST EXPENSE	2,944.58	30,215.16
	525100 RENT EXP-OFFICE EQUIP		24,004.14
	525500 RENT EXP-OTHER PERS PROP		6,215.44
	526100 REP & MAINT-REAL PROPERT		12,415.88
	527200 REP & MAINT-MOTOR VEHICL		14,477.12
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E		6,483.24
	527800 REP & MAINT-OTHER PROPER		81,601.91
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE		8,476.45
	533100 HOUSEHOLD & INSTIT EXP		27,372.27
	533900 FOOD EXPENSE-INSTITUTIONS		7,944.61
	534500 AGRICULTURAL SUPPLIES EX		6,912.47
	534600 ED & RECREATIONAL SUP EX		268.43
	534800 CONST & MAINT SUP EXP		40,531.29
	534901 DATA PROCESSING SUPPLIES		2,031.52
	535100 MEDICAL SUPPLIES		430.00
	537100 LABORATORY SUP EXP	105.84	19,653.82
	538100 VEHICLE & EQUIP SUP EXP	588.29	11,271.66
	539200 DEBT SERVICE EXPENSE	5,191.99	51,150.54
	547100 EDUCATIONAL SERVICES		3,562.24
	549200 JANITORIAL/SECURITY SRVS		11,546.74
	554900 OTHER CONTRACTUAL SERVICES		67,502.60
	556100 INSURANCE EXPENSE	17.50	37,406.65
	559100 OTHER OPERATING EXP	47.70	3,690.50
	Major Account 520000 Total	9,637.71	1,095,514.24
	570000 Travel Expenses		
	571100 LODGING	971.71	41,189.22
	571600 MEALS - TAXABLE		115.36
	572100 COMMERCIAL TRANSPORTATIO	1,457.42	6,508.28
	573100 STATE-OWNED TRANSPORT	35.64	35,756.80
	574500 PERSONAL VEHICLE MILEAGE		7,934.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.64
	575100 MISC TRAVEL EXPENSE		446.69
	Major Account 570000 Total	2,464.77	92,570.23
	580000 Capital Outlay		
	588004 EQUIPMENT		53,102.54

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			
	580000 Capital Outlay		
	Major Account 580000 Total		53,102.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75,049.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total		85,705.25
	Fund 25110 Expenditures Total	12,102.48	1,411,862.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.08-	120,394.54-
	472100 SALE OF SUP & MAT	83,052.55-	240,159.25-
	474100 GENERAL BUSINESS FEES	705.95-	13,627.28-
	Major Account 470000 Total	83,929.58-	374,181.07-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,433.50-
	483200 BUILDING & SPACE RENTAL	1,000.00-	11,000.00-
	483400 OTHER RENTAL REVENUE	425.77-	1,448.99-
	Major Account 480000 Total	1,425.77-	23,882.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,631.46-
	493200 OPERATING TRANSFERS OUT		31.46
	Major Account 490000 Total		18,600.00-
	Fund 55110 Revenue Total	85,355.35-	416,663.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	738.00	1,086.00
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total	738.00	1,087.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.80-	1,846.87
	521200 COM EXPENSE - VOICE/DATA	2,175.49	24,167.37
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	22.88-	666.15-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE	1,752.90	7,900.79
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	236.68	2,685.66
	525100 RENT EXP-OFFICE EQUIP	17.06-	3,684.76
	525500 RENT EXP-OTHER PERS PROP	280.08	298.73-

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		
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL		7,874.41
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER		33,526.93-
	527801 REP AG SHOP CONST EQUIP		19,314.24
	531100 OFFICE SUPPLIES EXPENSE	164.81	48,113.63
	533100 HOUSEHOLD & INSTIT EXP	24.43	10,146.94
	533900 FOOD EXPENSE-INSTITUTIONS	9.46	2,173.37
	534500 AGRICULTURAL SUPPLIES EX	1,270.48-	108,275.95
	534600 ED & RECREATIONAL SUP EX	920.30	22,892.62
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	1,626.31	29,186.09
	534901 DATA PROCESSING SUPPLIES		1,399.36
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP		16,199.75
	538100 VEHICLE & EQUIP SUP EXP	3,245.70	28,674.35
	539951 PURCHASES FOR RESALE	2,603.20	12,318.31
	547100 EDUCATIONAL SERVICES		1,832.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	302.92	15,357.69
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,176.25
	559100 OTHER OPERATING EXP	8.44	11,056.45
	Major Account 520000 Total	11,919.50	335,866.56
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	4,385.90	38,788.61
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	5,551.67-	46,619.59-
	Major Account 570000 Total	1,165.77-	7,346.86-
	580000 Capital Outlay		
	588004 EQUIPMENT	450.00	6,494.73
	Major Account 580000 Total	450.00	6,494.73
	Fund 55110 Expenditures Total	11,941.73	336,101.55
	Subprogram Revenues	85,355.35-	416,663.56-
	Subprogram Expenditures	413,632.17	4,974,779.50

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	41,580.41-	74,001.04-
	Major Account 470000 Total	41,580.41-	74,001.04-
	Fund 25110 Revenue Total	41,580.41-	74,001.04-
	Subprogram Revenues	41,580.41-	74,001.04-

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		913,312.00-
	471102 GEN FUND REMISSIONS-CASH	2,446.00-	29,619.00
	471108 MED/VOC SERV-STATE AG		105,015.00-
	472100 SALE OF SUP & MAT	279.00	3,373.94
	472200 REPROD & PUBLICATIONS	254.68-	3,606.07-
	Major Account 470000 Total	2,421.68-	988,940.13-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenue Total	2,421.68-	840,341.13-
	Subprogram Revenues	2,421.68-	840,341.13-
	Program Revenues	129,357.44-	1,331,005.73-
	Program Expenditures	413,632.17	4,974,779.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501,801.85	16,526,444.54
	511200 TEMPORARY SALARIES-WAGE	184,047.42	1,813,658.65
	511300 OVERTIME PAYMENTS	2,698.51	11,840.37
	511900 SUPPLEMENTAL		9,500.00
	515100 RETIREMENT PLANS EXPENSE	113,573.78	1,249,428.57
	515200 FICA EXPENSE	112,898.26	1,205,837.70
	515400 LIFE & ACCIDENT INS EXP	1,383.02	15,836.89
	515500 HEALTH INSURANCE EXPENSE	210,826.48	2,275,837.67
	Major Account 510000 Total	<u>2,127,229.32</u>	<u>23,108,384.39</u>
	Fund 10000 Expenditures Total	2,127,229.32	23,108,384.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	8,389.65-
	493200 OPERATING TRANSFERS OUT	300.00	2,632.84
	Major Account 490000 Total	<u>1,700.00-</u>	<u>5,756.81-</u>
	Fund 25110 Revenue Total	1,700.00-	5,756.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,797.94
	511200 TEMPORARY SALARIES-WAGE		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		69.42
	515500 HEALTH INSURANCE EXPENSE	81,112.81	166,322.68
	516200 TUITION ASSISTANCE	173,030.54	385,442.19
	516400 UNEMPLOYM COMP INS EXP	21.76	95.75
	516500 WORKERS COMP PREMIUMS	1,532.54	6,046.26
	Major Account 510000 Total	<u>255,697.65</u>	<u>645,084.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.63	10,903.16
	521200 COM EXPENSE - VOICE/DATA	7,690.92	91,385.03
	521300 FREIGHT EXPENSE	382.11	11,224.37
	521400 CIO CHARGES	330.00	330.00
	521500 PUBLICATION & PRINT EXP	5,823.77	109,081.85
	521900 AWARDS EXPENSE	520.17	1,540.69
	522100 DUES & SUBSCRIPTION EXP	14,173.78	76,047.53
	522200 CONFERENCE REGISTRATION	5,967.00	50,770.44
	522400 SUBSISTENCE	5,319.32	36,954.22

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		
	522600 JOB APPLICANT EXPENSE	1,380.91	5,650.98
	524100 RENT EXPENSE-LAND		260.00
	524600 RENT EXPENSE-BUILDINGS		2,376.50
	524700 RENT EXP-OTHER REAL PROP	1,172.20	3,589.24
	525100 RENT EXP-OFFICE EQUIP	1,746.86	13,592.42
	525500 RENT EXP-OTHER PERS PROP	160.64	11,679.56
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	1,255.00	63,926.83
	527100 REP & MAINT-OFFICE EQUIP	1,491.04	9,647.18
	527200 REP & MAINT-MOTOR VEHICL	1,620.81	6,165.08
	527300 REP & MAINT-MEDICAL EQUI	598.82	12,459.71
	527600 REP & MAINT-HOUSE/INST E		879.35
	527800 REP & MAINT-OTHER PROPER		61.38
	527801 REP AG SHOP CONST EQUIP		481.13
	531100 OFFICE SUPPLIES EXPENSE	6,251.93	26,634.23
	533100 HOUSEHOLD & INSTIT EXP	5,335.57	22,693.52
	533900 FOOD EXPENSE-INSTITUTIONS	13,747.71	57,519.56
	534500 AGRICULTURAL SUPPLIES EX	251.08	21,843.03
	534600 ED & RECREATIONAL SUP EXP	7,573.06	108,461.84
	534800 CONST & MAINT SUP EXP	274.94	3,412.33
	534900 MISCELLANEOUS SUP EXP	335.56	10,515.61
	534901 DATA PROCESSING SUPPLIES	6,955.06	22,717.46
	535100 MEDICAL SUPPLIES	494.04	6,780.68
	537100 LABORATORY SUP EXP	2,505.63	68,803.80
	538100 VEHICLE & EQUIP SUP EXP	1,842.29	16,677.85
	539951 PURCHASES FOR RESALE	56.77	99.00
	545000 LABORATORY SERVICES	4,197.44	39,526.30
	547100 EDUCATIONAL SERVICES	400.00	6,400.00
	549200 JANITORIAL/SECURITY SRVS	9.87	734.69
	554900 OTHER CONTRACTUAL SERVICES	9,830.32	1,854,906.28
	555200 SOFTWARE - NEW PURCHASES		2,942.85
	556100 INSURANCE EXPENSE	8.00	218.75
	559100 OTHER OPERATING EXP	385.65	38,996.70
	Major Account 520000 Total	97,490.92	2,760,197.09
	570000 Travel Expenses		
	571100 LODGING	14,089.21	87,035.38
	571103 BOARD & LODGING-FOREIGN	1,458.15	11,483.05
	571600 MEALS - TAXABLE	23.10	132.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,518.96	23,582.75
	572103 COMERCIAL FARES-FOREIGN	5,187.35	25,472.30
	573100 STATE-OWNED TRANSPORT	3,894.31	33,271.45
	574500 PERSONAL VEHICLE MILEAGE	1,710.28	16,131.17
	574503 MILEAGE ALLOW-OUT OF STAT	40.12	223.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,442.63	8,504.20
	575100 MISC TRAVEL EXPENSE	88.80	1,048.15-
	575103 MISC TVL EXP-FOREIGN		317.48
	Major Account 570000 Total	30,452.91	205,105.85
	580000 Capital Outlay		
	588004 EQUIPMENT		95,163.08
	Major Account 580000 Total		95,163.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350.00	144,968.35
	599104 STUDENT TUITION	1,664.51	1,664.51
	Major Account 590000 Total	2,014.51	146,632.86
	Fund 25110 Expenditures Total	385,655.99	3,852,183.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,477.56-	566,289.94-
	472100 SALE OF SUP & MAT	9,983.76-	749,515.39-
	Major Account 470000 Total	74,461.32-	1,315,805.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,000.00-	5,300.00-
	484106 INDIRECT COST-PRIVATE	17,542.00-	41,925.52-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	18,542.00-	397,215.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.70-	217.90-
	493100 OPERATING TRANSFERS IN		166,786.24-
	493200 OPERATING TRANSFERS OUT		267,094.18
	Major Account 490000 Total	52.70-	100,090.04
	Fund 55110 Revenue Total	93,056.02-	1,612,930.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,084.00	320,381.03
	511200 TEMPORARY SALARIES-WAGE	1,453.43	29,248.39
	511300 OVERTIME PAYMENTS		6.93
	515100 RETIREMENT PLANS EXPENSE	2,638.76	24,457.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,637.38	23,393.80
	515400 LIFE & ACCIDENT INS EXP	31.54	341.33
	515500 HEALTH INSURANCE EXPENSE	5,556.31	58,673.96
	516200 TUITION ASSISTANCE	222.39	4,987.89
	516400 UNEMPLOYM COMP INS EXP	14.51	54.39
	516500 WORKERS COMP PREMIUMS	379.34	1,395.12
	Major Account 510000 Total	49,017.66	462,940.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	210.44
	521200 COM EXPENSE - VOICE/DATA	418.99	4,848.87
	521300 FREIGHT EXPENSE	59.82	1,262.94
	521500 PUBLICATION & PRINT EXP	1,090.88	9,961.67
	521900 AWARDS EXPENSE		337.54
	522100 DUES & SUBSCRIPTION EXP	13,614.00	204,645.84
	522200 CONFERENCE REGISTRATION	27.50-	11,709.34
	522400 SUBSISTENCE		23,742.33
	522600 JOB APPLICANT EXPENSE	15.00	1,068.03
	524700 RENT EXP-OTHER REAL PROP		6,335.20
	525500 RENT EXP-OTHER PERS PROP		796.10
	526100 REP & MAINT-REAL PROPERT	357.85	2,392.44
	527200 REP & MAINT-MOTOR VEHICL		277.27
	531100 OFFICE SUPPLIES EXPENSE	122.24	4,551.41
	533100 HOUSEHOLD & INSTIT EXP	122.04	2,507.73
	533900 FOOD EXPENSE-INSTITUTIONS	7,127.87	13,534.58
	534500 AGRICULTURAL SUPPLIES EX	31,492.63-	184,534.51
	534600 ED & RECREATIONAL SUP EX	1,129.53	162,490.62
	534800 CONST & MAINT SUP EXP		3,591.08
	534900 MISCELLANEOUS SUP EXP		705.70
	534901 DATA PROCESSING SUPPLIES	8.51	57,428.02
	535100 MEDICAL SUPPLIES		887.73
	537100 LABORATORY SUP EXP	1,418.56	50,920.63
	538100 VEHICLE & EQUIP SUP EXP	38.86	3,388.32
	545000 LABORATORY SERVICES	299.85	21,204.29
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		575.00
	554900 OTHER CONTRACTUAL SERVICES	9,106.33	48,666.64
	555200 SOFTWARE - NEW PURCHASES		2,594.08
	556100 INSURANCE EXPENSE	10.50	185.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,214.85	46,354.17
	Major Account 520000 Total	4,645.45	871,907.52
	570000 Travel Expenses		
	571100 LODGING	484.41	15,551.63
	571103 BOARD & LODGING-FOREIGN	2,895.67	6,738.80
	572100 COMMERCIAL TRANSPORTATIO	800.00-	15,934.93
	572103 COMERCIAL FARES-FOREIGN	3,461.52	30,257.98
	573100 STATE-OWNED TRANSPORT	286.11	15,706.18
	574500 PERSONAL VEHICLE MILEAGE	39.44	1,944.46
	574503 MILEAGE ALLOW-FOREIGN	88.06	128.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,738.50	16,245.80
	575100 MISC TRAVEL EXPENSE		239.26
	575103 MISC TVL EXP-FOREIGN	749.61	3,655.07
	Major Account 570000 Total	8,943.32	106,402.63
	580000 Capital Outlay		
	588004 EQUIPMENT		11,100.00
	Major Account 580000 Total		11,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 55110 Expenditures Total	62,606.43	1,455,850.31
	Subprogram Revenues	94,756.02-	1,618,687.62-
	Subprogram Expenditures	2,575,491.74	28,416,418.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659,131.83	29,062,945.51
	511200 TEMPORARY SALARIES-WAGE	456,200.26	4,816,436.55
	511300 OVERTIME PAYMENTS	3,713.23	24,839.27
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	219,519.77	2,405,246.39
	515200 FICA EXPENSE	209,216.59	2,151,729.75
	515400 LIFE & ACCIDENT INS EXP	2,460.16	27,975.53
	515500 HEALTH INSURANCE EXPENSE	388,119.44	4,108,645.14
	516400 UNEMPLOYM COMP INS EXP		304.26
	Major Account 510000 Total	<u>3,938,361.28</u>	<u>42,633,122.40</u>
	Fund 10000 Expenditures Total	3,938,361.28	42,633,122.40
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	11,787.99-	98,946.65-
	493200 OPERATING TRANSFERS OUT	1,114.97	119,746.29
	Major Account 490000 Total	<u>10,673.02-</u>	<u>20,799.64</u>
	Fund 25110 Revenue Total	10,673.02-	20,833.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,463.47	302,644.77
	511200 TEMPORARY SALARIES-WAGE	25,463.47-	65,469.12
	511300 OVERTIME PAYMENTS		8,083.63
	515100 RETIREMENT PLANS EXPENSE		18,322.73
	515200 FICA EXPENSE		35,220.27
	515400 LIFE & ACCIDENT INS EXP		373.49
	515500 HEALTH INSURANCE EXPENSE	178,346.12	426,565.27
	516200 TUITION ASSISTANCE	439,985.93	978,981.41
	516400 UNEMPLOYM COMP INS EXP	206.11	987.39
	516500 WORKERS COMP PREMIUMS	6,111.78	24,726.47
	Major Account 510000 Total	<u>624,649.94</u>	<u>1,861,374.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.48	6,609.84
	521200 COM EXPENSE - VOICE/DATA	26,516.10	324,131.96
	521300 FREIGHT EXPENSE	13,782.97	56,308.22
	521400 CIO CHARGES	1,406.64	10,436.95
	521500 PUBLICATION & PRINT EXP	39,059.29	226,203.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	55.00	200.00
	521900 AWARDS EXPENSE	21.99	896.51
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	31,203.33	201,546.81
	522200 CONFERENCE REGISTRATION	14,782.11	144,826.39
	522400 SUBSISTENCE	848.20	14,047.31
	522600 JOB APPLICANT EXPENSE	3,014.24	17,592.04
	523201 NATURAL GAS	397.39	16,898.73
	523202 ELECTRICITY	1,305.20	31,650.21
	523203 WATER	107.08	5,294.50
	523219 OTHER UTILITY	2,231.60	18,263.21
	524100 RENT EXPENSE-LAND		50,320.00
	524600 RENT EXPENSE-BUILDINGS	4,443.43	8,922.05
	524700 RENT EXP-OTHER REAL PROP	200.00	24,063.73
	525100 RENT EXP-OFFICE EQUIP	2,284.56	26,076.47
	525200 RENT EXP-DATA PROC EQUIP	412.26	5,050.26
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,434.34	28,888.07-
	525501 AG CONST & SHOP EQ RENTAL	1,781.00	9,908.94
	526100 REP & MAINT-REAL PROPERT	13,263.61	314,714.21
	527100 REP & MAINT-OFFICE EQUIP		1,920.50
	527200 REP & MAINT-MOTOR VEHICL	1,638.65	14,952.62
	527300 REP & MAINT-MEDICAL EQUI	1,764.13	120,282.41
	527600 REP & MAINT-HOUSE/INST E		699.50
	527800 REP & MAINT-OTHER PROPER	1,585.61	2,175.73
	527801 REP AG SHOP CONST EQUIP	90.00	16,360.71
	531100 OFFICE SUPPLIES EXPENSE	9,742.87	103,184.28
	533100 HOUSEHOLD & INSTIT EXP	2,171.91	23,549.55
	533900 FOOD EXPENSE-INSTITUTIONS	11,114.85	107,063.77
	534500 AGRICULTURAL SUPPLIES EX	2,228.23	35,826.97
	534600 ED & RECREATIONAL SUP EX	4,351.72	32,597.37
	534800 CONST & MAINT SUP EXP	4,124.38	112,548.48
	534900 MISCELLANEOUS SUP EXP	142.15	2,645.99
	534901 DATA PROCESSING SUPPLIES	34,559.93	278,207.22
	535100 MEDICAL SUPPLIES	2,826.58	23,703.92
	537100 LABORATORY SUP EXP	55,975.28	1,027,342.09
	538100 VEHICLE & EQUIP SUP EXP	5,351.96	42,655.52
	539100 INDIRECT COST ALLOWANCE	275.61	275.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		1,000.00-
	542500 ENG & ARCH SERVICES		166.00
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	545000 LABORATORY SERVICES	32,188.21	286,933.58
	547100 EDUCATIONAL SERVICES		11,775.00
	549200 JANITORIAL/SECURITY SRVS	6,895.39	61,156.22
	554900 OTHER CONTRACTUAL SERVICES	77,471.34	942,963.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,394.87
	555200 SOFTWARE - NEW PURCHASES	2,529.22	38,001.49
	556100 INSURANCE EXPENSE		41,991.85
	559100 OTHER OPERATING EXP	19,062.23	112,978.86
	Major Account 520000 Total	450,687.07	4,945,227.37
	570000 Travel Expenses		
	571100 LODGING	25,062.16	254,264.86
	571103 BOARD & LODGING-FOREIGN	3,768.90	107,874.11
	571600 MEALS - TAXABLE		262.86
	571800 MEALS - TRAVEL STATUS		3,333.20
	572100 COMMERCIAL TRANSPORTATIO	9,749.54	85,376.08
	572103 COMERCIAL FARES-FOREIGN	30,021.65	163,664.77
	573100 STATE-OWNED TRANSPORT	7,572.87	77,675.50
	574500 PERSONAL VEHICLE MILEAGE	2,522.86	23,922.37
	574503 MILEAGE ALLOW-FOREIGN	146.20	1,582.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,303.88	69,111.40
	575100 MISC TRAVEL EXPENSE	1,047.99	10,773.26
	575103 MISC TVL EXP-FOREIGN	36.00	7,414.89
	Major Account 570000 Total	85,232.05	805,256.00
	580000 Capital Outlay		
	588003 BUILDINGS	43,571.92	145,514.70
	588004 EQUIPMENT	13,714.58	880,738.35
	Major Account 580000 Total	57,286.50	1,026,253.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	393.25	86,853.97
	599100 OTHER GOVERNMENT AID		1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	393.25	90,320.97
	Fund 25110 Expenditures Total	1,218,248.81	8,728,431.94

55110 UNL REVOLVING
 Revenues

460000 Intergovernmental Revenues

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,973.00-
	Major Account 460000 Total		1,973.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560,367.51-	4,969,285.07-
	472100 SALE OF SUP & MAT	1,068,912.91-	15,204,408.54-
	474100 GENERAL BUSINESS FEES		9,650.00-
	Major Account 470000 Total	1,629,280.42-	20,183,343.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	481101 INVEST INC-UNMC		849.09-
	482100 LAND USE REVENUE	30.00-	15,551.00-
	483100 HOUSING & DORM RENTAL RE	3,060.00-	24,870.61-
	483200 BUILDING & SPACE RENTAL	1,496.67-	22,143.37-
	483400 OTHER RENTAL REVENUE	2,891.75-	24,852.92-
	484106 INDIRECT COST-PRIVATE	13,303.13-	344,846.12-
	484500 REIMB NON-GOVT SOURCES	1,377,865.32-	1,591,799.72-
	484800 ROYALTY REVENUE		561,706.49-
	486400 CASH OVER ADJUSTMENT	.93	12.79
	Major Account 480000 Total	1,398,645.94-	2,391,335.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,610.60-	144,838.80-
	493100 OPERATING TRANSFERS IN	44,372.52-	4,574,851.94-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	63,954.76	3,671,374.31
	493204 TRANS OUT-PLANT IMPROVEME	573,218.00	698,718.00
	Major Account 490000 Total	585,189.64	358,915.86-
	Fund 55110 Revenue Total	2,442,736.72-	22,935,568.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,530.90	5,191,221.14
	511200 TEMPORARY SALARIES-WAGE	206,745.99	1,885,556.82
	511300 OVERTIME PAYMENTS	21,951.39	138,661.22
	515100 RETIREMENT PLANS EXPENSE	34,846.62	340,311.36
	515200 FICA EXPENSE	48,150.08	452,073.76
	515400 LIFE & ACCIDENT INS EXP	572.95	6,160.87
	515500 HEALTH INSURANCE EXPENSE	137,223.38	1,189,176.42
	516200 TUITION ASSISTANCE	60,808.69	120,331.21
	516400 UNEMPLOYM COMP INS EXP	192.31	1,160.33
	516500 WORKERS COMP PREMIUMS	6,257.20	29,955.93

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,053,279.51	9,354,609.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,058.27	19,219.28
	521200 COM EXPENSE - VOICE/DATA	13,991.30	161,532.07
	521300 FREIGHT EXPENSE	8,118.30	71,734.49
	521400 CIO CHARGES		3,006.24
	521500 PUBLICATION & PRINT EXP	6,827.55	67,898.23
	521900 AWARDS EXPENSE		334.75
	522100 DUES & SUBSCRIPTION EXP	15,493.41	130,342.14
	522200 CONFERENCE REGISTRATION	2,890.08	179,978.20
	522400 SUBSISTENCE	3,257.92	11,395.72
	522600 JOB APPLICANT EXPENSE	1,363.44	6,986.32
	523201 NATURAL GAS	405.45	7,179.98
	523202 ELECTRICITY	7,414.24	62,302.72
	523203 WATER	200.00-	4,812.76
	523500 PROMPT PAY INTEREST	82.99	5,472.84
	524100 RENT EXPENSE-LAND	4,225.00	47,375.50
	524600 RENT EXPENSE-BUILDINGS	18,568.00	64,385.60
	524700 RENT EXP-OTHER REAL PROP	4,912.00	19,277.19
	525100 RENT EXP-OFFICE EQUIP	753.45	11,544.66
	525400 RENT EXP-COMM EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	934.84-	22,860.16
	525501 AG CONST & SHOP EQ RENTAL	711.00	55,919.85-
	525502 FILM & PROGRAM RENTAL	4,962.28-	16,251.28-
	526100 REP & MAINT-REAL PROPERT	199,948.53	675,901.86
	527100 REP & MAINT-OFFICE EQUIP	37.45	4,606.45
	527200 REP & MAINT-MOTOR VEHICL	15,064.39	140,054.64
	527300 REP & MAINT-MEDICAL EQUI	4,182.44	293,714.95
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		1,545.81
	527800 REP & MAINT-OTHER PROPER		264.32
	527801 REP AG SHOP CONST EQUIP	27,447.60	689,469.19
	531100 OFFICE SUPPLIES EXPENSE	4,516.21	58,722.67
	533100 HOUSEHOLD & INSTIT EXP	3,533.91	51,642.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,681.61-	95,941.08-
	534500 AGRICULTURAL SUPPLIES EX	1,532,437.50	12,437,371.43
	534600 ED & RECREATIONAL SUP EX	1,615.98	32,694.85
	534700 ENG TECH & COMM SUP EXP		211.23

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		
	534800 CONST & MAINT SUP EXP	58,141.04	397,609.82
	534900 MISCELLANEOUS SUP EXP	163.66	2,875.68
	534901 DATA PROCESSING SUPPLIES	9,707.97	139,850.79
	534903 RSCH/LAB EQUIP PARTS		8,500.00-
	535100 MEDICAL SUPPLIES	12,093.98	70,596.08
	537100 LABORATORY SUP EXP	131,833.29	2,368,054.55
	538100 VEHICLE & EQUIP SUP EXP	49,401.71	550,859.54
	539951 PURCHASES FOR RESALE	8,215.19	317,459.00
	543500 MGT CONSULTANT SERVICES	1,879.20	35,510.40
	545000 LABORATORY SERVICES	71,352.97-	834,766.76-
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	2,387.95	33,950.39
	554900 OTHER CONTRACTUAL SERVICES	382.80-	75,621.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		508.20
	555200 SOFTWARE - NEW PURCHASES	4,633.00	11,531.43
	556100 INSURANCE EXPENSE		315,287.79
	559100 OTHER OPERATING EXP	310.57	751,865.00
	Major Account 520000 Total	2,079,109.47	19,349,715.33
	570000 Travel Expenses		
	571100 LODGING	12,588.50	140,727.38
	571103 BOARD & LODGING-FOREIGN	1,243.96	36,813.98
	571600 MEALS - TAXABLE	9.45	121.13
	571800 MEALS - TRAVEL STATUS		574.48
	572100 COMMERCIAL TRANSPORTATIO	2,113.20	63,079.04
	572103 COMERCIAL FARES-FOREIGN	6,228.13	43,327.16
	573100 STATE-OWNED TRANSPORT	4,553.96	21,379.16
	574500 PERSONAL VEHICLE MILEAGE	1,491.24	11,611.77
	574503 MILEAGE ALLOW-FOREIGN	43.52	677.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.44	38,700.94
	575100 MISC TRAVEL EXPENSE	4,798.38-	39,400.00-
	575103 MISC TVL EXP-FOREIGN	20.00	1,605.74
	Major Account 570000 Total	25,173.02	319,218.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	39,259.24	1,761,157.39
	Major Account 580000 Total	39,259.24	1,762,881.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,660.20

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	590000 Government Aid		
	Major Account 590000 Total		<u>32,660.20</u>
	Fund 55110 Expenditures Total	<u>3,196,821.24</u>	<u>30,819,085.04</u>
	Subprogram Revenues	<u>2,453,409.74</u>	<u>22,914,734.74</u>
	Subprogram Expenditures	<u>8,353,431.33</u>	<u>82,180,639.38</u>

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	1,589,589.88	17,973,849.14
	511200 TEMPORARY SALARIES-WAGE	38,769.76	331,712.16
	511300 OVERTIME PAYMENTS	2,687.79	15,825.51
	511900 SUPPLEMENTAL		45,500.00
	515100 RETIREMENT PLANS EXPENSE	144,430.68	1,621,188.01
	515200 FICA EXPENSE	117,300.99	1,295,476.93
	515400 LIFE & ACCIDENT INS EXP	1,599.80	18,267.28
	515500 HEALTH INSURANCE EXPENSE	244,950.13	2,740,775.29
	Major Account 510000 Total	<u>2,139,329.03</u>	<u>24,042,594.32</u>
	Fund 10000 Expenditures Total	2,139,329.03	24,042,594.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,912.29
	493200 OPERATING TRANSFERS OUT		17,114.06
	Major Account 490000 Total		<u>4,201.77</u>
	Fund 25110 Revenue Total		4,201.77
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	6,087.24	86,068.65
	516200 TUITION ASSISTANCE	31,337.15	68,011.73
	516400 UNEMPLOYM COMP INS EXP	2.26	18.11
	516500 WORKERS COMP PREMIUMS	24.85	420.43
	Major Account 510000 Total	<u>37,451.50</u>	<u>292,253.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,588.90	8,491.03
	521200 COM EXPENSE - VOICE/DATA	11,459.17	157,228.31
	521300 FREIGHT EXPENSE	573.30	2,102.77
	521400 CIO CHARGES	5,482.93	18,158.74
	521500 PUBLICATION & PRINT EXP	19,599.10	236,751.52
	521900 AWARDS EXPENSE		797.69
	522100 DUES & SUBSCRIPTION EXP	14,374.95	123,867.08
	522200 CONFERENCE REGISTRATION	6,132.57	99,706.81
	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	44.99	7,849.58
	523203 WATER		1,436.00
	523219 OTHER UTILITY		13,708.16
	524100 RENT EXPENSE-LAND		2,340.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	61,660.73
	524700 RENT EXP-OTHER REAL PROP	75.00	8,642.39
	525100 RENT EXP-OFFICE EQUIP	1,659.09	12,262.95
	525500 RENT EXP-OTHER PERS PROP	626.05	5,832.84
	525501 AG CONST & SHOP EQ RENTAL		1,701.50
	526100 REP & MAINT-REAL PROPERT	549.11	43,131.45
	527100 REP & MAINT-OFFICE EQUIP	130.81	1,787.03
	527200 REP & MAINT-MOTOR VEHICL	1,691.53	18,215.16
	527300 REP & MAINT-MEDICAL EQUI		16,820.84
	527801 REP AG SHOP CONST EQUIP		4,852.81
	531100 OFFICE SUPPLIES EXPENSE	1,272.48	36,468.77
	533100 HOUSEHOLD & INSTIT EXP	775.34	14,627.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,586.30	65,230.68
	534500 AGRICULTURAL SUPPLIES EX	573.84	13,872.95
	534600 ED & RECREATIONAL SUP EX	4,385.10	57,802.17
	534800 CONST & MAINT SUP EXP	10,158.90	59,999.97
	534900 MISCELLANEOUS SUP EXP	60.78	4,211.10
	534901 DATA PROCESSING SUPPLIES	23,533.45	127,438.96
	535100 MEDICAL SUPPLIES	12.60	1,187.00
	537100 LABORATORY SUP EXP	1,969.92	13,922.93
	538100 VEHICLE & EQUIP SUP EXP	2,409.67	26,039.52
	539951 PURCHASES FOR RESALE		995.73
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	543500 MGT CONSULTANT SERVICES	7,755.75	7,755.75
	545000 LABORATORY SERVICES	9,124.74	25,407.25
	547100 EDUCATIONAL SERVICES		2,150.00
	549200 JANITORIAL/SECURITY SRVS	1,159.87	16,905.12
	554900 OTHER CONTRACTUAL SERVICES	39,714.68	391,355.01
	555200 SOFTWARE - NEW PURCHASES	7,284.00	68,857.86
	556100 INSURANCE EXPENSE		134.54
	559100 OTHER OPERATING EXP	1,133.42	151,315.08
	Major Account 520000 Total	176,950.66	1,940,732.53
	570000 Travel Expenses		
	571100 LODGING	14,261.01	189,558.91

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		
	571103 BOARD & LODGING-FOREIGN	124.91	24,039.25
	571600 MEALS - TAXABLE		369.42
	571800 MEALS - TRAVEL STATUS		359.31
	572100 COMMERCIAL TRANSPORTATIO	10,731.83	48,457.49
	572103 COMERCIAL FARES-FOREIGN	6,111.48	22,801.19
	573100 STATE-OWNED TRANSPORT	7,982.26	84,682.03
	574500 PERSONAL VEHICLE MILEAGE	4,629.35	88,677.73
	574503 MILEAGE ALLOW-FOREIGN		916.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.71	4,165.48
	575100 MISC TRAVEL EXPENSE	565.50	4,763.15
	575103 MISC TVL EXP-FOREIGN		1,125.80
	Major Account 570000 Total	44,538.05	469,916.70
	580000 Capital Outlay		
	588003 BUILDINGS		16,115.09
	588004 EQUIPMENT		101,227.50
	Major Account 580000 Total		117,342.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154.00	5,478.75
	Major Account 590000 Total	154.00	5,478.75
	Fund 25110 Expenditures Total	259,094.21	2,825,724.05
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,236,230.70-
	Major Account 460000 Total		1,236,230.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,737.52-	665,246.57-
	472100 SALE OF SUP & MAT	148,864.01-	1,435,281.31-
	472200 REPROD & PUBLICATIONS	596.70-	4,278.63-
	474100 GENERAL BUSINESS FEES	105.49-	184.23-
	Major Account 470000 Total	190,303.72-	2,104,990.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		14,036.29-
	483200 BUILDING & SPACE RENTAL	8,113.79-	70,049.90-
	483400 OTHER RENTAL REVENUE		6,805.00-
	484100 OPERATING DONATIONS & CO		17,833.00-
	484101 RESTRICTED-DONATIONS		22,231.89-
	484106 INDIRECT COST-PRIVATE		9,507.17-
	484500 REIMB NON-GOVT SOURCES		179,878.57-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12.44-	25.59-
	Major Account 480000 Total	8,126.23-	320,367.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169.00-
	493100 OPERATING TRANSFERS IN	29,014.73-	397,366.17-
	493104 TRANS IN-PLANT IMPROVEMEN		561,500.00-
	493200 OPERATING TRANSFERS OUT	8,032.49	385,612.95
	493204 TRANS OUT-PLANT IMPROVEME	444,000.00	470,800.00
	Major Account 490000 Total	423,017.76	102,622.22-
	Fund 55110 Revenue Total	224,587.81	3,764,211.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,423.15	1,737,956.49
	511200 TEMPORARY SALARIES-WAGE	14,304.88	177,784.29
	511300 OVERTIME PAYMENTS	183.50	1,350.22
	515100 RETIREMENT PLANS EXPENSE	9,115.94	78,696.99
	515200 FICA EXPENSE	13,955.79	134,406.64
	515400 LIFE & ACCIDENT INS EXP	195.28	2,005.39
	515500 HEALTH INSURANCE EXPENSE	39,131.45	383,447.56
	516200 TUITION ASSISTANCE	2,640.60	6,323.50
	516400 UNEMPLOYM COMP INS EXP	62.58	325.19
	516500 WORKERS COMP PREMIUMS	1,709.72	7,802.75
	Major Account 510000 Total	263,722.89	2,530,099.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.80	18,811.83
	521200 COM EXPENSE - VOICE/DATA	1,714.81	26,431.04
	521300 FREIGHT EXPENSE	248.41	2,003.81
	521400 CIO CHARGES		935.00
	521500 PUBLICATION & PRINT EXP	7,698.23	223,091.93
	521900 AWARDS EXPENSE	7,395.00	10,663.43
	522000 1099 AWARDS		3,351.66
	522100 DUES & SUBSCRIPTION EXP	3,504.06	85,997.86
	522200 CONFERENCE REGISTRATION	17,004.56	140,027.75
	522400 SUBSISTENCE		2,171.41
	522600 JOB APPLICANT EXPENSE	45.00	875.00
	523201 NATURAL GAS	207.01	427.73
	523202 ELECTRICITY	104.37	1,056.60
	523203 WATER		414.10
	524100 RENT EXPENSE-LAND		780.00

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		
	524600 RENT EXPENSE-BUILDINGS	100.00	39,852.90
	524700 RENT EXP-OTHER REAL PROP	13,942.00	69,993.33
	525100 RENT EXP-OFFICE EQUIP	111.39	3,509.62
	525500 RENT EXP-OTHER PERS PROP	913.50	5,064.73
	525501 AG CONST & SHOP EQ RENTAL		5,164.90
	526100 REP & MAINT-REAL PROPERT	54.00	1,038.12
	527200 REP & MAINT-MOTOR VEHICL	983.99	8,575.12
	527300 REP & MAINT-MEDICAL EQUI		1,032.03
	527801 REP AG SHOP CONST EQUIP	706.50	5,940.36
	531100 OFFICE SUPPLIES EXPENSE	1,227.70	13,994.45
	533100 HOUSEHOLD & INSTIT EXP	1,054.93	10,160.69
	533900 FOOD EXPENSE-INSTITUTIONS	8,026.21	155,727.05
	534500 AGRICULTURAL SUPPLIES EX	7,095.40	22,365.75
	534600 ED & RECREATIONAL SUP EX	36,223.57	274,783.11
	534800 CONST & MAINT SUP EXP	5,732.80	10,316.60
	534900 MISCELLANEOUS SUP EXP	7.12	8,602.44
	534901 DATA PROCESSING SUPPLIES	37,602.43-	88,528.53
	535100 MEDICAL SUPPLIES		1,836.89
	537100 LABORATORY SUP EXP	778.31	39,449.77
	538100 VEHICLE & EQUIP SUP EXP	2,056.07	32,773.86
	539951 PURCHASES FOR RESALE	1,459.93	12,716.19
	545000 LABORATORY SERVICES	1,888.40	5,995.98
	547100 EDUCATIONAL SERVICES	105.00	11,000.53
	554900 OTHER CONTRACTUAL SERVICES	10,087.97	93,021.84
	555200 SOFTWARE - NEW PURCHASES	2,800.00-	20,874.17
	556100 INSURANCE EXPENSE	1,792.50	11,999.20
	559100 OTHER OPERATING EXP	2,610.77	85,878.18
	Major Account 520000 Total	94,963.88	1,557,235.49
	570000 Travel Expenses		
	571100 LODGING	3,942.09	151,635.51
	571103 BOARD & LODGING-FOREIGN	258.28-	5,703.94
	571600 MEALS - TAXABLE	9.45	121.31
	571800 MEALS - TRAVEL STATUS		663.22
	572100 COMMERCIAL TRANSPORTATIO	1,575.69	42,327.55
	572103 COMERCIAL FARES-FOREIGN		4,633.98
	573100 STATE-OWNED TRANSPORT	67.29	3,651.97-
	574500 PERSONAL VEHICLE MILEAGE	2,827.03	79,792.06
	574503 MILEAGE ALLOW-FOREIGN		402.35

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	998.31	17,081.19
	575100 MISC TRAVEL EXPENSE	176.50-	1,774.55
	575103 MISC TVL EXP-FOREIGN		255.94
	Major Account 570000 Total	8,985.08	300,739.63
	580000 Capital Outlay		
	588004 EQUIPMENT	161.49	12,189.17
	Major Account 580000 Total	161.49	12,189.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,340.00-	619.75
	Major Account 590000 Total	1,340.00-	619.75
	Fund 55110 Expenditures Total	366,493.34	4,400,883.06
	Subprogram Revenues	224,587.81	3,760,009.30-
	Subprogram Expenditures	2,764,916.58	31,269,201.43

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	168,094.74
	515100 RETIREMENT PLANS EXPENSE	1,222.50	13,447.50
	515200 FICA EXPENSE	1,118.11	12,312.91
	515400 LIFE & ACCIDENT INS EXP	17.44	189.08
	515500 HEALTH INSURANCE EXPENSE	2,366.75	28,518.25
	Major Account 510000 Total	20,006.14	222,562.48
	Fund 10000 Expenditures Total	20,006.14	222,562.48
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	54.45
	521500 PUBLICATION & PRINT EXP		10.40
	522100 DUES & SUBSCRIPTION EXP		1,672.00
	523201 NATURAL GAS	3,627.87	64,131.36
	523202 ELECTRICITY	28,288.12	478,723.95
	523203 WATER	9,784.57	50,620.68
	523219 OTHER UTILITY	3,753.56	152,908.80
	524600 RENT EXPENSE-BUILDINGS		1,627,613.61
	527300 REP & MAINT-MEDICAL EQUI		10,568.25
	549200 JANITORIAL/SECURITY SRVS	14,870.66	189,425.56
	556100 INSURANCE EXPENSE		5,428.00
	Major Account 520000 Total	60,329.73	2,581,157.06
	580000 Capital Outlay		
	588003 BUILDINGS		3,972,778.92
	Major Account 580000 Total		3,972,778.92
	Fund 25110 Expenditures Total	60,329.73	6,553,935.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,000.00-	79,432.12-
	Major Account 470000 Total	28,000.00-	79,432.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,232.79-	249,338.62-
	486301 SECURITY DEPOSITS		1,015.77-
	Major Account 480000 Total	13,232.79-	250,354.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		860,655.00
	Major Account 490000 Total		860,655.00
	Fund 55110 Revenue Total	41,232.79-	530,868.49
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	83,263.51
	515100 RETIREMENT PLANS EXPENSE	550.20	6,052.20
	515200 FICA EXPENSE	559.65	6,166.52
	515400 LIFE & ACCIDENT INS EXP	8.64	93.42
	515500 HEALTH INSURANCE EXPENSE	1,350.40	14,017.04
	516400 UNEMPLOYM COMP INS EXP	3.18	17.09
	516500 WORKERS COMP PREMIUMS	85.60	350.29
	Major Account 510000 Total	10,127.08	109,960.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	759.69
	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		7,390.75
	524600 RENT EXPENSE-BUILDINGS	19,768.00-	98,840.00-
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI	590.46	23,031.01
	531100 OFFICE SUPPLIES EXPENSE		22.31
	533100 HOUSEHOLD & INSTIT EXP		72.89
	534800 CONST & MAINT SUP EXP		3,177.39
	534900 MISCELLANEOUS SUP EXP		405.21
	534901 DATA PROCESSING SUPPLIES		1,342.05
	537100 LABORATORY SUP EXP	2,554.00	6,471.38
	545000 LABORATORY SERVICES	6,883.74-	53,516.22-
	554900 OTHER CONTRACTUAL SERVICES	5,895.77	14,965.77
	559100 OTHER OPERATING EXP	949.12	16,007.65
	Major Account 520000 Total	16,627.74-	68,196.26-
	570000 Travel Expenses		
	571100 LODGING		2,920.28
	572100 COMMERCIAL TRANSPORTATIO		600.25
	572103 COMERCIAL FARES-FOREIGN		2,363.82
	574500 PERSONAL VEHICLE MILEAGE		695.30
	575100 MISC TRAVEL EXPENSE		297.00
	Major Account 570000 Total		6,876.65
	Fund 55110 Expenditures Total	6,500.66-	48,640.46
	Subprogram Revenues	41,232.79-	530,868.49
	Subprogram Expenditures	73,835.21	6,825,138.92

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	73,824.64	936,140.38
	511200 TEMPORARY SALARIES-WAGE	2,435.50	16,519.96
	511300 OVERTIME PAYMENTS		3.33
	515100 RETIREMENT PLANS EXPENSE	4,664.12	62,104.31
	515200 FICA EXPENSE	5,391.00	68,459.22
	515400 LIFE & ACCIDENT INS EXP	77.31	1,007.73
	515500 HEALTH INSURANCE EXPENSE	11,688.54	153,486.26
	Major Account 510000 Total	98,081.11	1,237,721.19
	Fund 10000 Expenditures Total	98,081.11	1,237,721.19
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	239.70	1,056.36
	521200 COM EXPENSE - VOICE/DATA	2,907.49	32,142.56
	521300 FREIGHT EXPENSE	41.66	2,359.78
	521500 PUBLICATION & PRINT EXP	3,529.49	5,836.15
	522100 DUES & SUBSCRIPTION EXP	2,349.00	13,351.22
	522200 CONFERENCE REGISTRATION		5,017.07
	522600 JOB APPLICANT EXPENSE		436.37
	523201 NATURAL GAS		118.74
	523202 ELECTRICITY	39.89	502.48
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		3,875.84
	525100 RENT EXP-OFFICE EQUIP	451.02	1,862.72

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		
	526100 REP & MAINT-REAL PROPERT		36,900.00
	527200 REP & MAINT-MOTOR VEHICL		4,583.01
	527800 REP & MAINT-OTHER PROPER		39,930.00
	531100 OFFICE SUPPLIES EXPENSE	791.67	8,585.64
	533100 HOUSEHOLD & INSTIT EXP	28.00	2,444.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,043.89
	534500 AGRICULTURAL SUPPLIES EX		402.50
	534600 ED & RECREATIONAL SUP EX	48.95	48.95
	534800 CONST & MAINT SUP EXP	1,275.42	22,881.99
	534900 MISCELLANEOUS SUP EXP	161.89	1,462.77
	534901 DATA PROCESSING SUPPLIES	9.64	44,815.91
	535100 MEDICAL SUPPLIES		22.75
	537100 LABORATORY SUP EXP		3,275.18
	538100 VEHICLE & EQUIP SUP EXP	4,126.22	32,273.02
	539951 PURCHASES FOR RESALE		29.00
	545000 LABORATORY SERVICES		66.00
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	110,602.40	366,726.24
	554903 CONTRACTED SVCS - SUB CONTRACT	5,120.96	6,319.15
	555200 SOFTWARE - NEW PURCHASES		12,099.00
	556100 INSURANCE EXPENSE		918.00
	559100 OTHER OPERATING EXP	98.20	4,574.10
	Major Account 520000 Total	131,821.60	659,367.48
	570000 Travel Expenses		
	571100 LODGING	3,566.84	43,970.47
	571600 MEALS - TAXABLE	23.10	23.10
	572100 COMMERCIAL TRANSPORTATIO	1,747.68	5,576.31
	573100 STATE-OWNED TRANSPORT	1,356.30	11,819.00
	574500 PERSONAL VEHICLE MILEAGE	106.76	2,757.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.40
	575100 MISC TRAVEL EXPENSE		630.75
	Major Account 570000 Total	6,800.68	64,908.77
	580000 Capital Outlay		
	588003 BUILDINGS		225.00-
	588004 EQUIPMENT		112.74
	Major Account 580000 Total		112.26-
	Fund 25110 Expenditures Total	138,622.28	755,298.15

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		29.00-
	472100 SALE OF SUP & MAT	1,187.97-	171,041.95-
	Major Account 470000 Total	1,187.97-	171,070.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,200.00-
	484500 REIMB NON-GOVT SOURCES		8,577.84-
	Major Account 480000 Total		15,777.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.20-
	Major Account 490000 Total		69.20-
	Fund 55110 Revenue Total	1,187.97-	186,917.99-
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	1.93-	84.53
	Major Account 510000 Total	1.93-	26,285.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,607.26
	521200 COM EXPENSE - VOICE/DATA		94.78
	521300 FREIGHT EXPENSE		397.36
	521500 PUBLICATION & PRINT EXP		346.99
	522100 DUES & SUBSCRIPTION EXP		1,692.76
	522200 CONFERENCE REGISTRATION		954.86
	523202 ELECTRICITY	170.25	1,670.37
	524600 RENT EXPENSE-BUILDINGS	65.19	65.19
	524700 RENT EXP-OTHER REAL PROP		667.50
	525501 AG CONST & SHOP EQ RENTAL		967.00
	527200 REP & MAINT-MOTOR VEHICL	208.11	15,354.54
	527801 REP AG SHOP CONST EQUIP		3,403.47
	531100 OFFICE SUPPLIES EXPENSE	262.29	401.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,328.67
	534500 AGRICULTURAL SUPPLIES EX		400.00-
	534600 ED & RECREATIONAL SUP EX		13,604.06
	534800 CONST & MAINT SUP EXP	168.96	6,526.21

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		
	534900 MISCELLANEOUS SUP EXP		1,737.16-
	534901 DATA PROCESSING SUPPLIES		1,461.00
	537100 LABORATORY SUP EXP	4,564.46	7,056.08
	538100 VEHICLE & EQUIP SUP EXP	18,609.08	103,230.58
	554900 OTHER CONTRACTUAL SERVICES	385.63	87,848.38
	556100 INSURANCE EXPENSE		2,552.00
	559100 OTHER OPERATING EXP		22,964.32
	Major Account 520000 Total	24,433.97	272,057.83
	570000 Travel Expenses		
	571100 LODGING	4,899.00	26,301.17
	572100 COMMERCIAL TRANSPORTATIO		1,451.88
	573100 STATE-OWNED TRANSPORT	13,145.85-	146,706.88-
	574600 CONTRACTUAL SERV - TRAVEL EXP		238.77
	575100 MISC TRAVEL EXPENSE	15.00	278.50
	Major Account 570000 Total	8,231.85-	118,436.56-
	580000 Capital Outlay		
	588004 EQUIPMENT		87,099.00
	Major Account 580000 Total		87,099.00
	Fund 55110 Expenditures Total	16,200.19	267,006.06
	Subprogram Revenues	1,187.97-	177,597.99-
	Subprogram Expenditures	252,903.58	2,260,025.40

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	355,683.78	7,337,892.49
	511200 TEMPORARY SALARIES-WAGE	10,205.76	121,103.81
	511300 OVERTIME PAYMENTS	648.85	2,897.99
	515100 RETIREMENT PLANS EXPENSE	22,203.15	506,877.75
	515200 FICA EXPENSE	26,511.60	514,432.53
	515400 LIFE & ACCIDENT INS EXP	299.56	7,637.03
	515500 HEALTH INSURANCE EXPENSE	58,289.95	1,280,521.70
	516400 UNEMPLOYM COMP INS EXP		398.37
	Major Account 510000 Total	473,842.65	9,771,761.67
	Fund 10000 Expenditures Total	473,842.65	9,771,761.67
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		454,986.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.27	1,340.42
	521200 COM EXPENSE - VOICE/DATA	3,718.25	41,483.03
	521300 FREIGHT EXPENSE	22.94	80.54
	521400 CIO CHARGES		1,100.00
	521500 PUBLICATION & PRINT EXP	6,375.06	67,889.03
	521900 AWARDS EXPENSE		1,250.50
	522100 DUES & SUBSCRIPTION EXP	2,317.00	23,068.56
	522200 CONFERENCE REGISTRATION	6,325.00	25,738.50
	522400 SUBSISTENCE		408.86
	522600 JOB APPLICANT EXPENSE	3,116.13	24,449.78
	523201 NATURAL GAS	21,100.18	175,282.94
	523202 ELECTRICITY	26,999.49	466,647.23
	523203 WATER		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	409.49	3,879.05
	525400 RENT EXP-COMM EQUIP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	2,058.29	38,456.41
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		17,857.79-
	527300 REP & MAINT-MEDICAL EQUI		56,250.00
	527801 REP AG SHOP CONST EQUIP		184.62
	531100 OFFICE SUPPLIES EXPENSE	11,170.53	17,241.05
	533100 HOUSEHOLD & INSTIT EXP		2,565.85
	533900 FOOD EXPENSE-INSTITUTIONS	3,694.91-	56,750.96
	534600 ED & RECREATIONAL SUP EX		3,382.63
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP	120.93	3,682.85
	534901 DATA PROCESSING SUPPLIES	895.65	30,263.57
	535100 MEDICAL SUPPLIES	86.00	1,372.00
	537100 LABORATORY SUP EXP	125.00	938.89
	538100 VEHICLE & EQUIP SUP EXP	156.10	2,254.78
	545000 LABORATORY SERVICES	133.26	21,905.17
	549200 JANITORIAL/SECURITY SRVS	900.00	4,185.81
	554900 OTHER CONTRACTUAL SERVICES	106,882.17	958,811.72
	555200 SOFTWARE - NEW PURCHASES	4,409.50	63,783.62
	556100 INSURANCE EXPENSE		666,449.00
	559100 OTHER OPERATING EXP	1,532.29-	54,019.71-
	Major Account 520000 Total	191,948.50	2,744,235.59
	570000 Travel Expenses		
	571100 LODGING	2,386.03	38,985.50
	571103 BOARD & LODGING-FOREIGN	1,878.17	8,737.70
	571600 MEALS - TAXABLE		58.24
	571800 MEALS - TRAVEL STATUS		1,346.76
	572100 COMMERCIAL TRANSPORTATIO	664.72	22,816.96
	572103 COMERCIAL FARES-FOREIGN	7,998.64	19,510.99
	573100 STATE-OWNED TRANSPORT	425.00	6,182.91
	574500 PERSONAL VEHICLE MILEAGE	567.80	7,559.90
	574503 MILEAGE ALLOW-FOREIGN	48.96	139.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00	9,605.76
	575100 MISC TRAVEL EXPENSE	99.75	1,541.70
	575103 MISC TVL EXP-FOREIGN	54.00	179.00
	Major Account 570000 Total	14,337.07	116,665.16

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,108.46
	Major Account 580000 Total		7,108.46
	Fund 25110 Expenditures Total	206,285.57	3,322,995.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	95,045.44-	560,264.63-
	Major Account 470000 Total	95,045.44-	560,264.63-
	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		967,815.96-
	493104 TRANS IN-PLANT IMPROVEMEN	51,282.46-	134,282.46-
	493200 OPERATING TRANSFERS OUT		886,922.45
	493204 TRANS OUT-PLANT IMPROVEME		447,500.00
	Major Account 490000 Total	51,282.46-	232,324.03
	Fund 55110 Revenue Total	146,327.90-	640,415.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,031.23	1,123,068.79
	511200 TEMPORARY SALARIES-WAGE	1,666.29	10,199.66
	515100 RETIREMENT PLANS EXPENSE	30,405.75	74,116.59
	515200 FICA EXPENSE	32,750.33	80,431.17
	515400 LIFE & ACCIDENT INS EXP	498.46	1,224.09
	515500 HEALTH INSURANCE EXPENSE	84,147.86	221,292.50
	516400 UNEMPLOYM COMP INS EXP	46.77	107.42
	516500 WORKERS COMP PREMIUMS	1,211.12	2,576.18
	Major Account 510000 Total	605,757.81	1,513,016.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.57	4,563.05-
	521200 COM EXPENSE - VOICE/DATA	4,875.65	57,075.32
	521300 FREIGHT EXPENSE		10,903.00
	521400 CIO CHARGES	9,282.84-	64,569.84-
	521500 PUBLICATION & PRINT EXP	8,162.14-	75,540.44-
	522100 DUES & SUBSCRIPTION EXP	2,564.04	207,377.81
	522200 CONFERENCE REGISTRATION	7,697.75-	22,141.51-
	522600 JOB APPLICANT EXPENSE		108.65
	525100 RENT EXP-OFFICE EQUIP	76.22	1,808.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		402.20
	526100 REP & MAINT-REAL PROPERT	175.00-	902.17
	527200 REP & MAINT-MOTOR VEHICL	266.57	5,611.55
	527800 REP & MAINT-OTHER PROPER		37,963.00
	531100 OFFICE SUPPLIES EXPENSE	916.15	2,534.25
	533900 FOOD EXPENSE-INSTITUTIONS		464.96
	534500 AGRICULTURAL SUPPLIES EX		1,239.50-
	534600 ED & RECREATIONAL SUP EX	1,635.15	20,042.00
	534800 CONST & MAINT SUP EXP	20.32	216.80
	534900 MISCELLANEOUS SUP EXP		1,684.00
	534901 DATA PROCESSING SUPPLIES	45.07	5,521.41
	537100 LABORATORY SUP EXP		667.73
	538100 VEHICLE & EQUIP SUP EXP	41.91	3,868.58
	541100 ACCTG & AUDITING SERVICES	113.57-	1,361.60-
	545000 LABORATORY SERVICES		704.50
	554900 OTHER CONTRACTUAL SERVICES	1,208.98-	23,185.85
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	2,337.50-	816,977.27-
	Major Account 520000 Total	18,188.13-	604,571.16-
	570000 Travel Expenses		
	571100 LODGING		7,675.23
	572100 COMMERCIAL TRANSPORTATIO	488.84	2,012.00
	573100 STATE-OWNED TRANSPORT	1,136.75	19,427.27
	574500 PERSONAL VEHICLE MILEAGE	139.74	833.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,642.45
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	1,765.33	33,664.29
	Fund 55110 Expenditures Total	589,335.01	942,109.53
	Subprogram Revenues	146,327.90-	640,415.94-
	Subprogram Expenditures	1,269,463.23	14,036,866.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,563.45	554,660.38
	511200 TEMPORARY SALARIES-WAGE	3,846.91	58,241.46
	511300 OVERTIME PAYMENTS		12.19
	515100 RETIREMENT PLANS EXPENSE	3,412.35	36,047.52
	515200 FICA EXPENSE	3,610.04	40,020.64
	515400 LIFE & ACCIDENT INS EXP	45.02	493.65
	515500 HEALTH INSURANCE EXPENSE	4,090.72	45,166.16
	Major Account 510000 Total	63,568.49	734,642.00
	Fund 10000 Expenditures Total	63,568.49	734,642.00
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,906.06	16,197.98
	Major Account 490000 Total	2,906.06	16,197.98
	Fund 25110 Revenue Total	2,906.06	16,197.98
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,600.02
	511300 OVERTIME PAYMENTS		121.88
	515200 FICA EXPENSE		208.23
	515500 HEALTH INSURANCE EXPENSE	3,717.57	6,070.42
	516200 TUITION ASSISTANCE	7,459.90	13,850.60
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total	11,177.47	22,849.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.79
	521200 COM EXPENSE - VOICE/DATA	114.12	1,565.77
	521300 FREIGHT EXPENSE		3,623.31
	521500 PUBLICATION & PRINT EXP		14,882.78
	521900 AWARDS EXPENSE		79.27
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION		2,399.22
	522400 SUBSISTENCE		358.74
	527200 REP & MAINT-MOTOR VEHICL		205.45
	531100 OFFICE SUPPLIES EXPENSE	25.00	549.85
	533100 HOUSEHOLD & INSTIT EXP		168.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,252.33
	534900 MISCELLANEOUS SUP EXP		79.87
	534901 DATA PROCESSING SUPPLIES		8,056.80
	538100 VEHICLE & EQUIP SUP EXP	10.53	767.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	360.75	4,018.63
	559100 OTHER OPERATING EXP	7.50	6,818.45-
	Major Account 520000 Total	517.90	31,614.30
	570000 Travel Expenses		
	571100 LODGING	258.34	8,878.92
	571103 BOARD & LODGING-FOREIGN		3,997.72
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		9.49
	572100 COMMERCIAL TRANSPORTATIO		2,109.03
	572103 COMERCIAL FARES-FOREIGN		3,843.19
	573100 STATE-OWNED TRANSPORT	25.00	2,409.18
	574500 PERSONAL VEHICLE MILEAGE	260.44	2,164.92
	574503 MILEAGE ALLOW-FOREIGN		42.16
	575100 MISC TRAVEL EXPENSE		183.00
	575103 MISC TVL EXP-FOREIGN		247.86
	Major Account 570000 Total	543.78	23,926.43
	Fund 25110 Expenditures Total	12,239.15	78,389.81
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
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		12,428.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,000.00
	522200 CONFERENCE REGISTRATION		3.75
	533900 FOOD EXPENSE-INSTITUTIONS	62.68	405.23
	534600 ED & RECREATIONAL SUP EX		194.85
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP		181.92
	Major Account 520000 Total	62.68	18,785.75
	Fund 55110 Expenditures Total	62.68	31,213.80
	Subprogram Revenues	<u>2,906.06</u>	<u>25,077.49</u>
	Subprogram Expenditures	<u>75,870.32</u>	<u>844,245.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,522,858.21-
	461500 OP GRANTS - STATE AGENCI		396,343.29-
	Major Account 460000 Total		4,919,201.50-
	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		23,828,191.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		675,698.93-
	493200 OPERATING TRANSFERS OUT		106,558.00
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	87,000.00	87,000.00
	493206 TRANS OUT-DEF R&M FUND	234,310.98	468,621.96
	Major Account 490000 Total	321,310.98	986,481.03
	Fund 25110 Revenue Total	321,310.98	27,760,911.47-
	Subprogram Revenues	<u>321,310.98</u>	<u>27,760,911.47-</u>
	Program Revenues	<u>2,193,921.69-</u>	<u>56,366,566.06-</u>
	Program Expenditures	<u>15,365,911.99</u>	<u>165,832,535.34</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	23,369.81	140,334.49
	511200 TEMPORARY SALARIES-WAGE	4,350.80	40,378.70
	511300 OVERTIME PAYMENTS		152.11
	515100 RETIREMENT PLANS EXPENSE	1,832.53	10,907.96
	515200 FICA EXPENSE	1,734.22	10,555.35
	515400 LIFE & ACCIDENT INS EXP	25.89	149.14
	515500 HEALTH INSURANCE EXPENSE	4,692.71	32,170.79
	516200 TUITION ASSISTANCE	4,260.00	8,508.00
	516400 UNEMPLOYM COMP INS EXP	1.03	1.26
	516500 WORKERS COMP PREMIUMS	49.51	160.49
	Major Account 510000 Total	40,316.50	243,318.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.66
	521200 COM EXPENSE - VOICE/DATA	88.95	978.45
	521300 FREIGHT EXPENSE		45.42
	521500 PUBLICATION & PRINT EXP	125.15	1,554.11
	522100 DUES & SUBSCRIPTION EXP	119.99	7,556.87
	522200 CONFERENCE REGISTRATION	829.00	3,563.00
	524600 RENT EXPENSE-BUILDINGS	1,224.13	7,167.33
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP	144.05	1,975.58
	525500 RENT EXP-OTHER PERS PROP	1,075.00	1,119.74
	531100 OFFICE SUPPLIES EXPENSE		6,049.44
	538100 VEHICLE & EQUIP SUP EXP	51.75	120.47
	539100 INDIRECT COST ALLOWANCE	14,940.46	112,463.89
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	42,550.66	172,651.61
	554903 CONTRACTED SVCS - SUB CONTRACT	84,631.68	307,337.63
	555200 SOFTWARE - NEW PURCHASES		1,587.00
	Major Account 520000 Total	147,630.82	626,171.20
	570000 Travel Expenses		
	571100 LODGING	3,384.28	4,735.81
	571600 MEALS - TAXABLE	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO	1,813.22	3,312.20
	573100 STATE-OWNED TRANSPORT	110.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	293.08	361.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.65
	575100 MISC TRAVEL EXPENSE	96.00	97.30

Secure Version - Prior Month

As of May 31, 2024

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,712.85</u>	<u>9,992.99</u>
	Fund 40000 Expenditures Total	<u>193,660.17</u>	<u>879,482.48</u>
	Subprogram Expenditures	<u>193,660.17</u>	<u>879,482.48</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	53,720.23	1,000,438.65
	511200 TEMPORARY SALARIES-WAGE	196,460.36	1,565,271.05
	511300 OVERTIME PAYMENTS		2,940.96
	515100 RETIREMENT PLANS EXPENSE	8,303.16	83,286.31
	515200 FICA EXPENSE	13,566.29	130,952.69
	515400 LIFE & ACCIDENT INS EXP	153.90	1,757.45
	515500 HEALTH INSURANCE EXPENSE	63,845.20	292,124.98
	516200 TUITION ASSISTANCE	71,459.36	155,136.72
	516400 UNEMPLOYM COMP INS EXP	63.17	525.93
	516500 WORKERS COMP PREMIUMS	2,404.42	11,324.13
	Major Account 510000 Total	409,976.09	3,243,758.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	8,732.68
	521200 COM EXPENSE - VOICE/DATA	1,797.01	27,250.80
	521300 FREIGHT EXPENSE	153.69	3,592.17
	521400 CIO CHARGES		824.00
	521500 PUBLICATION & PRINT EXP	140.44	39,402.74
	522100 DUES & SUBSCRIPTION EXP	5,337.87	31,277.96
	522200 CONFERENCE REGISTRATION	2,049.00	13,900.60
	522400 SUBSISTENCE		1,472.64
	522600 JOB APPLICANT EXPENSE		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		6,129.32
	526100 REP & MAINT-REAL PROPERT		919.32
	527300 REP & MAINT-MEDICAL EQUI		9,575.47
	531100 OFFICE SUPPLIES EXPENSE	96.83	1,162.13
	533100 HOUSEHOLD & INSTIT EXP	204.25	870.35
	533900 FOOD EXPENSE-INSTITUTIONS	325.31	7,192.44
	534600 ED & RECREATIONAL SUP EX	90.98	988.27
	534901 DATA PROCESSING SUPPLIES		14,301.96
	535100 MEDICAL SUPPLIES	144.65	2,341.23
	537100 LABORATORY SUP EXP	102,071.99	530,384.66
	538100 VEHICLE & EQUIP SUP EXP	9.63	782.01
	539100 INDIRECT COST ALLOWANCE	124,156.88	2,638,075.22
	543100 IT CONSULTING-APPLICATIONS	1,554.48	8,320.19
	543500 MGT CONSULTANT SERVICES	.01	.01
	545000 LABORATORY SERVICES	10,025.28	198,257.01

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		
	547100 EDUCATIONAL SERVICES	4,350.00	26,700.00
	554900 OTHER CONTRACTUAL SERVICES	28,640.00	497,474.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,401.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	61,783.24	799,509.74
	555200 SOFTWARE - NEW PURCHASES		97,428.88
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	138,788.88	4,967,832.00
	570000 Travel Expenses		
	571100 LODGING	589.08	33,690.20
	571103 BOARD & LODGING-FOREIGN		8,150.07
	571600 MEALS - TAXABLE		44.80
	572100 COMMERCIAL TRANSPORTATIO	3,068.14	16,572.19
	572103 COMERCIAL FARES-FOREIGN	2,037.50	18,780.82
	573100 STATE-OWNED TRANSPORT	145.00	312.90
	574500 PERSONAL VEHICLE MILEAGE		711.52
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,153.69	28,414.09
	575100 MISC TRAVEL EXPENSE		820.34
	575103 MISC TVL EXP-FOREIGN		1,135.37
	Major Account 570000 Total	9,993.41	108,676.50
	580000 Capital Outlay		
	588003 BUILDINGS		3,582.51
	588004 EQUIPMENT	169,111.92	842,710.00
	Major Account 580000 Total	169,111.92	846,292.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,795.65	39,037.98
	599102 NON-TAXABLE STIPENDS	8,939.00	91,634.00
	Major Account 590000 Total	10,734.65	130,671.98
	Fund 40000 Expenditures Total	738,604.95	9,297,231.86
	Subprogram Expenditures	738,604.95	9,297,231.86

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	22,223.69	278,514.81
	515100 RETIREMENT PLANS EXPENSE	352.70	1,980.98
	515200 FICA EXPENSE	332.84	5,601.30
	515400 LIFE & ACCIDENT INS EXP	3.43	73.36
	515500 HEALTH INSURANCE EXPENSE	10,061.41	26,099.81
	516200 TUITION ASSISTANCE	28,122.00	55,875.60
	516400 UNEMPLOYM COMP INS EXP	4.80	23.43
	516500 WORKERS COMP PREMIUMS	302.49	1,262.04
	Major Account 510000 Total	61,403.36	369,431.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.72
	521400 CIO CHARGES		1,300.00
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		3,211.00
	522400 SUBSISTENCE	452.96	5,213.05
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	534600 ED & RECREATIONAL SUP EX		23.25
	535100 MEDICAL SUPPLIES	28.75	158.01
	537100 LABORATORY SUP EXP	476.90	11,977.54
	538100 VEHICLE & EQUIP SUP EXP	39.49	75.15
	539100 INDIRECT COST ALLOWANCE	23,446.37	218,366.42
	545000 LABORATORY SERVICES	1,540.00	8,775.96
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		145,111.50
	559100 OTHER OPERATING EXP	43.30	43.30
	Major Account 520000 Total	26,027.77	405,413.90
	570000 Travel Expenses		
	571100 LODGING	297.36	5,115.04
	572100 COMMERCIAL TRANSPORTATIO	5.00	997.98
	573100 STATE-OWNED TRANSPORT	69.00	69.00
	574500 PERSONAL VEHICLE MILEAGE		84.32
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	371.36	6,421.84
	Fund 40000 Expenditures Total	87,802.49	781,267.07
	Subprogram Expenditures	87,802.49	781,267.07

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	45,416.82	388,846.07
	511200 TEMPORARY SALARIES-WAGE	17,920.92	213,420.12
	515100 RETIREMENT PLANS EXPENSE	3,050.95	24,481.05
	515200 FICA EXPENSE	4,492.15	34,790.55
	515400 LIFE & ACCIDENT INS EXP	54.75	501.14
	515500 HEALTH INSURANCE EXPENSE	7,899.56	81,193.49
	516200 TUITION ASSISTANCE	2,965.20	13,790.08
	516400 UNEMPLOYM COMP INS EXP	17.56	128.56
	516500 WORKERS COMP PREMIUMS	519.45	2,836.03
	Major Account 510000 Total	82,337.36	759,987.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.68
	521200 COM EXPENSE - VOICE/DATA	322.70	3,627.96
	521300 FREIGHT EXPENSE	22.41-	831.11
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	72.00	15,082.44
	522100 DUES & SUBSCRIPTION EXP		1,524.00
	522200 CONFERENCE REGISTRATION		2,369.73
	525100 RENT EXP-OFFICE EQUIP	8.49	178.89
	525500 RENT EXP-OTHER PERS PROP	6.20-	772.51
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,718.20
	533900 FOOD EXPENSE-INSTITUTIONS		46.02
	534901 DATA PROCESSING SUPPLIES		1,394.99
	535100 MEDICAL SUPPLIES	303.98	1,118.88
	537100 LABORATORY SUP EXP	3,140.09	175,286.51
	538100 VEHICLE & EQUIP SUP EXP		61.02
	539100 INDIRECT COST ALLOWANCE	73,241.07	722,764.52
	545000 LABORATORY SERVICES	3,273.05	101,660.30
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	38,845.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,434.30	170,413.01
	555200 SOFTWARE - NEW PURCHASES	175.00	175.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	95,092.07	1,238,432.77
	570000 Travel Expenses		
	571100 LODGING		7,379.34
	571103 BOARD & LODGING-FOREIGN		1,117.22
	572100 COMMERCIAL TRANSPORTATIO		2,056.34

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		
	572103 COMERCIAL FARES-FOREIGN		100.77
	574500 PERSONAL VEHICLE MILEAGE		131.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,942.10
	575100 MISC TRAVEL EXPENSE		406.50
	Major Account 570000 Total		13,133.85
	Fund 40000 Expenditures Total	177,429.43	2,011,553.71
	Subprogram Expenditures	177,429.43	2,011,553.71

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	117,536.22	1,126,520.79
	511200 TEMPORARY SALARIES-WAGE	51,663.41	397,191.31
	511300 OVERTIME PAYMENTS		198.75
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	8,434.67	75,087.00
	515200 FICA EXPENSE	10,991.36	95,093.22
	515400 LIFE & ACCIDENT INS EXP	124.08	1,227.43
	515500 HEALTH INSURANCE EXPENSE	31,553.34	227,640.10
	516200 TUITION ASSISTANCE	26,328.50	54,941.50
	516400 UNEMPLOYM COMP INS EXP	47.89	557.32
	516500 WORKERS COMP PREMIUMS	1,390.06	6,692.41
	Major Account 510000 Total	248,069.53	1,986,149.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.76
	521200 COM EXPENSE - VOICE/DATA	360.14	5,062.74
	521300 FREIGHT EXPENSE	105.06	6,203.15
	521500 PUBLICATION & PRINT EXP	43.25	45,970.32
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	1,146.00	10,878.79
	522200 CONFERENCE REGISTRATION	80.00	12,875.10
	522400 SUBSISTENCE		8,101.04
	523201 NATURAL GAS		149.09
	523202 ELECTRICITY		585.70
	524600 RENT EXPENSE-BUILDINGS	1,690.00	15,448.01
	524700 RENT EXP-OTHER REAL PROP		18,039.14
	525500 RENT EXP-OTHER PERS PROP		1,089.25
	531100 OFFICE SUPPLIES EXPENSE	66.25	1,933.33
	533100 HOUSEHOLD & INSTIT EXP	150.00	520.18
	533900 FOOD EXPENSE-INSTITUTIONS	320.00	8,445.25
	534600 ED & RECREATIONAL SUP EX	568.17	21,357.97
	534900 MISCELLANEOUS SUP EXP		216.90
	534901 DATA PROCESSING SUPPLIES	1,101.03	34,751.58
	537100 LABORATORY SUP EXP		131.92
	538100 VEHICLE & EQUIP SUP EXP	307.38	668.62
	539100 INDIRECT COST ALLOWANCE	105,812.54	1,025,747.16
	547100 EDUCATIONAL SERVICES	810.00	2,450.00
	554900 OTHER CONTRACTUAL SERVICES	136,476.61	794,258.38
	554903 CONTRACTED SVCS - SUB CONTRACT	45,417.02	304,366.26

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	415.19	12,104.31
	559100 OTHER OPERATING EXP		305.80
	Major Account 520000 Total	<u>294,868.64</u>	<u>2,333,983.25</u>
	570000 Travel Expenses		
	571100 LODGING	11,994.97	57,721.00
	571103 BOARD & LODGING-FOREIGN		3,240.23
	571600 MEALS - TAXABLE	75.60	112.18
	572100 COMMERCIAL TRANSPORTATIO	1,075.08	19,913.20
	572103 COMERCIAL FARES-FOREIGN		691.00
	573100 STATE-OWNED TRANSPORT	455.00	1,119.78
	574500 PERSONAL VEHICLE MILEAGE	512.04	3,403.54
	574503 MILEAGE ALLOW-FOREIGN		1,932.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,773.72	17,967.88
	575100 MISC TRAVEL EXPENSE	214.50	3,109.64
	575103 MISC TVL EXP-FOREIGN		205.67
	Major Account 570000 Total	<u>17,100.91</u>	<u>109,416.68</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,033.34	15,533.34
	Major Account 580000 Total	<u>1,033.34</u>	<u>15,533.34</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,199.70	872,482.01
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	<u>8,199.70</u>	<u>877,482.01</u>
	Fund 40000 Expenditures Total	<u>569,272.12</u>	<u>5,322,565.11</u>
	Subprogram Expenditures	<u>569,272.12</u>	<u>5,322,565.11</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	90,408.77
511200 TEMPORARY SALARIES-WAGE		76,331.17	840,451.26
515100 RETIREMENT PLANS EXPENSE		600.29	6,575.60
515200 FICA EXPENSE		603.50	6,314.23
515400 LIFE & ACCIDENT INS EXP		5.18	70.79
515500 HEALTH INSURANCE EXPENSE		751.78	7,805.22
516400 UNEMPLOYM COMP INS EXP		3.48	17.10
516500 WORKERS COMP PREMIUMS		87.52	411.04
Major Account 510000 Total		86,638.85	952,054.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.06	185.77
521500 PUBLICATION & PRINT EXP		283.53	4,367.96
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		1,532.07	6,851.95
534600 ED & RECREATIONAL SUP EX			1,228.18
539100 INDIRECT COST ALLOWANCE		859.95	110,457.16
554900 OTHER CONTRACTUAL SERVICES		1,317.95	4,689.75
556100 INSURANCE EXPENSE			9.25
Major Account 520000 Total		4,003.56	129,938.46
570000 Travel Expenses			
571100 LODGING			593.95
572100 COMMERCIAL TRANSPORTATIO			294.06
574500 PERSONAL VEHICLE MILEAGE			8.16
574600 CONTRACTUAL SERV - TRAVEL EXP			2,651.86
575100 MISC TRAVEL EXPENSE			178.00
Major Account 570000 Total			3,726.03
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		150.00-	25,476,126.75
599100 OTHER GOVERNMENT AID			269,638.00-
599102 NON-TAXABLE STIPENDS			19,600.00
Major Account 590000 Total		150.00-	25,226,088.75
Fund 40000 Expenditures Total		90,492.41	26,311,807.25
Subprogram Expenditures		90,492.41	26,311,807.25

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	48,495.53	491,171.38
	511200 TEMPORARY SALARIES-WAGE	39,145.44	374,527.48
	511300 OVERTIME PAYMENTS		1,725.21
	515100 RETIREMENT PLANS EXPENSE	1,653.90	18,072.26
	515200 FICA EXPENSE	4,473.17	50,533.83
	515400 LIFE & ACCIDENT INS EXP	63.70	671.31
	515500 HEALTH INSURANCE EXPENSE	15,546.44	82,512.03
	516200 TUITION ASSISTANCE	14,473.00	18,003.00
	516400 UNEMPLOYM COMP INS EXP	25.99	153.50
	516500 WORKERS COMP PREMIUMS	779.16	3,624.84
	Major Account 510000 Total	124,656.33	1,040,994.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.46	987.49
	521200 COM EXPENSE - VOICE/DATA	42.65	3,559.74
	521500 PUBLICATION & PRINT EXP		1,256.82
	522100 DUES & SUBSCRIPTION EXP		7,131.22
	522200 CONFERENCE REGISTRATION		11,677.00
	522400 SUBSISTENCE		19,750.52
	522600 JOB APPLICANT EXPENSE		80.04
	524600 RENT EXPENSE-BUILDINGS	50.00	600.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	501.11	2,078.69
	525500 RENT EXP-OTHER PERS PROP	76.00	76.00
	526100 REP & MAINT-REAL PROPERT		244.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE		13,525.11
	533100 HOUSEHOLD & INSTIT EXP		3.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,405.21	49,066.38
	534500 AGRICULTURAL SUPPLIES EX	650.00	650.00
	534600 ED & RECREATIONAL SUP EX	1,393.10	14,031.43
	538100 VEHICLE & EQUIP SUP EXP	141.68	3,204.94
	539100 INDIRECT COST ALLOWANCE	14,012.20	106,516.85
	554900 OTHER CONTRACTUAL SERVICES	7,413.00	95,457.13
	556100 INSURANCE EXPENSE		310.75
	559100 OTHER OPERATING EXP	335.62	3,643.74
	Major Account 520000 Total	28,557.03	338,201.84
	570000 Travel Expenses		
	571100 LODGING	3,963.30	46,740.31

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		
	572100 COMMERCIAL TRANSPORTATIO	2,321.50	8,423.45
	573100 STATE-OWNED TRANSPORT	774.00	31,676.13
	574500 PERSONAL VEHICLE MILEAGE	39.44	165.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,840.28
	575100 MISC TRAVEL EXPENSE	40.00	7,102.00
	Major Account 570000 Total	7,138.24	95,947.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		51,023.00
	599102 NON-TAXABLE STIPENDS		36,692.00
	Major Account 590000 Total		87,715.00
	Fund 40000 Expenditures Total	160,351.60	1,562,859.43
	Subprogram Expenditures	160,351.60	1,562,859.43

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	168,111.13
	515200 FICA EXPENSE		1,224.54
	515500 HEALTH INSURANCE EXPENSE	8,875.00	15,279.33
	516200 TUITION ASSISTANCE	20,671.76	43,160.83
	516500 WORKERS COMP PREMIUMS	156.66	671.57
	Major Account 510000 Total	43,560.74	228,447.40
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.92
	539100 INDIRECT COST ALLOWANCE	1,831.12	13,787.70
	Major Account 520000 Total	1,831.12	13,828.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,949.81
	Major Account 590000 Total		9,949.81
	Fund 40000 Expenditures Total	45,391.86	252,225.83
	Subprogram Expenditures	45,391.86	252,225.83

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	74,228.36	797,887.90
	511200 TEMPORARY SALARIES-WAGE	113,608.39	1,003,406.44
	511300 OVERTIME PAYMENTS		211.83
	515100 RETIREMENT PLANS EXPENSE	8,059.04	69,859.91
	515200 FICA EXPENSE	10,445.75	87,841.57
	515400 LIFE & ACCIDENT INS EXP	133.58	1,246.01
	515500 HEALTH INSURANCE EXPENSE	50,287.54	232,447.64
	516200 TUITION ASSISTANCE	67,818.34	141,248.77
	516400 UNEMPLOYM COMP INS EXP	54.32	296.44
	516500 WORKERS COMP PREMIUMS	1,992.21	8,167.30
	Major Account 510000 Total	326,627.53	2,342,613.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.50
	521200 COM EXPENSE - VOICE/DATA	83.30	978.88
	521300 FREIGHT EXPENSE	1,725.97	14,467.43
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	451.09	35,244.23
	522100 DUES & SUBSCRIPTION EXP	300.00	567.94
	522200 CONFERENCE REGISTRATION	1,697.28	30,157.62
	522400 SUBSISTENCE	1,369.47	4,062.70
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP		75.12
	525500 RENT EXP-OTHER PERS PROP	223.92	3,335.49
	526100 REP & MAINT-REAL PROPERT		167.66
	527300 REP & MAINT-MEDICAL EQUI		18,692.94
	531100 OFFICE SUPPLIES EXPENSE	7.99	3,565.41
	533100 HOUSEHOLD & INSTIT EXP		65.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,121.16	14,547.83
	534600 ED & RECREATIONAL SUP EX	300.00	41,513.43
	534800 CONST & MAINT SUP EXP		14.99
	534901 DATA PROCESSING SUPPLIES	2,822.86	23,246.22
	535100 MEDICAL SUPPLIES	570.46	4,420.61
	537100 LABORATORY SUP EXP	15,144.25	439,593.52
	538100 VEHICLE & EQUIP SUP EXP		148.11
	539100 INDIRECT COST ALLOWANCE	187,355.20	1,840,646.21
	545000 LABORATORY SERVICES	69,222.10	259,916.89
	547100 EDUCATIONAL SERVICES	1,400.00	12,352.00
	549200 JANITORIAL/SECURITY SRVS		38.06

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,449.75	124,282.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,834.00
	554903 CONTRACTED SVCS - SUB CONTRACT	228,999.38	522,060.37
	555200 SOFTWARE - NEW PURCHASES		1,463.83
	559100 OTHER OPERATING EXP	308.75	10,232.12
	Major Account 520000 Total	528,552.93	3,409,696.47
	570000 Travel Expenses		
	571100 LODGING	3,226.38	44,276.35
	571103 BOARD & LODGING-FOREIGN		7,075.61
	572100 COMMERCIAL TRANSPORTATIO	2,426.68	25,804.44
	572103 COMERCIAL FARES-FOREIGN		10,420.58
	573100 STATE-OWNED TRANSPORT		351.75
	574500 PERSONAL VEHICLE MILEAGE	68.34	481.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,078.43	20,967.27
	575100 MISC TRAVEL EXPENSE	30.00	1,243.50
	575103 MISC TVL EXP-FOREIGN		479.75
	Major Account 570000 Total	7,829.83	111,100.35
	580000 Capital Outlay		
	588004 EQUIPMENT		775,404.82
	Major Account 580000 Total		775,404.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		450.00
	Major Account 590000 Total		450.00
	Fund 40000 Expenditures Total	863,010.29	6,639,265.45
	Subprogram Expenditures	863,010.29	6,639,265.45

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	5,546.00	582,958.00
	Major Account 590000 Total	5,546.00	582,958.00
	Fund 40000 Expenditures Total	5,546.00	582,958.00
	Subprogram Expenditures	5,546.00	582,958.00

Secure Version - Prior Month

As of May 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	452,296.00	84,833,768.00
	Major Account 590000 Total	452,296.00	84,833,768.00
	Fund 40000 Expenditures Total	452,296.00	84,833,768.00
	Subprogram Expenditures	452,296.00	84,833,768.00
	Program Expenditures	3,383,857.32	138,474,984.19

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	35,951.17-	685,828.25-
	Major Account 460000 Total	35,951.17-	685,828.25-
	Fund 45170 Revenue Total	35,951.17-	685,828.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,362.30
	511200 TEMPORARY SALARIES-WAGE		8,333.81
	515100 RETIREMENT PLANS EXPENSE		1,229.00
	515200 FICA EXPENSE		1,145.96
	515400 LIFE & ACCIDENT INS EXP		17.30
	515500 HEALTH INSURANCE EXPENSE		1,410.30
	516400 UNEMPLOYM COMP INS EXP	1.15	2.21
	516500 WORKERS COMP PREMIUMS	17.37	125.64
	Major Account 510000 Total	18.52	27,626.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	10.15
	522200 CONFERENCE REGISTRATION		20,115.00
	524600 RENT EXPENSE-BUILDINGS	813.04	8,452.76
	525500 RENT EXP-OTHER PERS PROP		436.92
	538100 VEHICLE & EQUIP SUP EXP		90.19
	539100 INDIRECT COST ALLOWANCE	10,798.04	143,182.11
	554900 OTHER CONTRACTUAL SERVICES	33,998.30	490,170.50
	554903 CONTRACTED SVCS - SUB CONTRACT		3,591.31
	Major Account 520000 Total	45,609.57	666,048.94
	570000 Travel Expenses		
	571100 LODGING		2,641.68
	572100 COMMERCIAL TRANSPORTATIO	588.29	1,820.85
	574500 PERSONAL VEHICLE MILEAGE		190.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.56
	575100 MISC TRAVEL EXPENSE		384.50
	Major Account 570000 Total	588.29	5,065.65
	Fund 45170 Expenditures Total	46,216.38	698,741.11
	Subprogram Revenues	35,951.17-	685,828.25-
	Subprogram Expenditures	46,216.38	698,741.11

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	10,815.48-	151,427.75-
	Major Account 460000 Total	10,815.48-	151,427.75-
	Fund 45170 Revenue Total	10,815.48-	151,427.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,386.88
	511200 TEMPORARY SALARIES-WAGE	2,206.48	33,518.36
	511300 OVERTIME PAYMENTS		796.50
	515100 RETIREMENT PLANS EXPENSE		1,871.09
	515200 FICA EXPENSE		1,961.08
	515400 LIFE & ACCIDENT INS EXP		14.83
	515500 HEALTH INSURANCE EXPENSE	1,795.65	5,277.43
	516200 TUITION ASSISTANCE	5,616.00	11,232.00
	516400 UNEMPLOYM COMP INS EXP		9.59
	516500 WORKERS COMP PREMIUMS	47.01	247.48
	Major Account 510000 Total	9,665.14	69,315.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.79
	522200 CONFERENCE REGISTRATION		2,485.00
	522400 SUBSISTENCE		549.92
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		2,211.71
	534901 DATA PROCESSING SUPPLIES		1,558.94
	538100 VEHICLE & EQUIP SUP EXP		34.62
	539100 INDIRECT COST ALLOWANCE	1,995.12	35,079.97
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	1,995.12	41,978.45
	570000 Travel Expenses		
	571100 LODGING		3,928.15
	572100 COMMERCIAL TRANSPORTATIO		1,919.20
	573100 STATE-OWNED TRANSPORT		85.00
	574500 PERSONAL VEHICLE MILEAGE	108.46	788.12
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	108.46	6,783.97
	Fund 45170 Expenditures Total	11,768.72	118,077.66
	Subprogram Revenues	10,815.48-	151,427.75-
	Subprogram Expenditures	11,768.72	118,077.66

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	308,688.67-	26,548,340.40-
	Major Account 460000 Total	308,688.67-	26,548,340.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total		
	Fund 45170 Revenue Total	308,688.67-	26,548,340.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,031.97	1,488,099.74
	511200 TEMPORARY SALARIES-WAGE	379,980.52	3,692,522.97
	511300 OVERTIME PAYMENTS		1,318.23
	515100 RETIREMENT PLANS EXPENSE	17,675.49	143,275.83
	515200 FICA EXPENSE	24,377.55	225,332.10
	515400 LIFE & ACCIDENT INS EXP	279.39	2,622.58
	515500 HEALTH INSURANCE EXPENSE	147,206.07	534,970.05
	516200 TUITION ASSISTANCE	234,487.27	483,397.09
	516400 UNEMPLOYM COMP INS EXP	83.49	788.31
	516500 WORKERS COMP PREMIUMS	4,385.14	23,204.39
	Major Account 510000 Total	933,506.89	6,595,531.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.12	186.58
	521200 COM EXPENSE - VOICE/DATA	355.57	7,724.42
	521300 FREIGHT EXPENSE	1,708.54	9,183.30
	521400 CIO CHARGES		11,622.00
	521500 PUBLICATION & PRINT EXP	3,649.55	41,520.84
	522000 1099 AWARDS	9,025.00	286,420.18
	522100 DUES & SUBSCRIPTION EXP	805.00	18,406.81
	522200 CONFERENCE REGISTRATION	5,221.75	87,922.84
	522400 SUBSISTENCE	2,102.24	39,476.61
	522600 JOB APPLICANT EXPENSE		125.00
	523201 NATURAL GAS		555.00
	524600 RENT EXPENSE-BUILDINGS		288.15
	524700 RENT EXP-OTHER REAL PROP		96,067.66
	525200 RENT EXP-DATA PROC EQUIP		22,385.00
	525500 RENT EXP-OTHER PERS PROP	2,045.91	34,747.78
	526100 REP & MAINT-REAL PROPERT	1,877.00	2,744.77
	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		431.63
	533100 HOUSEHOLD & INSTIT EXP	49.50	100.17
	533900 FOOD EXPENSE-INSTITUTIONS	850.60	138,151.05
	534600 ED & RECREATIONAL SUP EX	1,823.42	60,396.16
	534700 ENG TECH & COMM SUP EXP	104.92	104.92
	534800 CONST & MAINT SUP EXP	24.99	449.68
	534901 DATA PROCESSING SUPPLIES	3,435.73	24,462.36
	535100 MEDICAL SUPPLIES	1,604.31	24,797.56
	537100 LABORATORY SUP EXP	29,390.64	432,481.46
	538100 VEHICLE & EQUIP SUP EXP	904.35	9,366.88
	539100 INDIRECT COST ALLOWANCE	346,369.91	4,337,869.82
	543100 IT CONSULTING-APPLICATIONS	6,217.92	75,979.41
	545000 LABORATORY SERVICES	17,433.43	224,447.55
	547100 EDUCATIONAL SERVICES	300.00	23,107.48
	554900 OTHER CONTRACTUAL SERVICES	42,440.10	1,056,796.97
	554903 CONTRACTED SVCS - SUB CONTRACT	590,774.83	10,446,954.05
	555200 SOFTWARE - NEW PURCHASES		59,288.40
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP	130.50	1,042.71
	Major Account 520000 Total	1,068,716.83	17,639,300.18
	570000 Travel Expenses		
	571100 LODGING	19,446.25	282,920.97
	571103 BOARD & LODGING-FOREIGN	7,131.84	83,287.45
	571600 MEALS - TAXABLE		73.50
	571800 MEALS - TRAVEL STATUS		1,292.15
	572100 COMMERCIAL TRANSPORTATIO	12,629.46	100,691.71
	572103 COMERCIAL FARES-FOREIGN	8,248.34	74,579.93
	573100 STATE-OWNED TRANSPORT	85.13	6,260.96
	574500 PERSONAL VEHICLE MILEAGE	475.71	8,460.70
	574503 MILEAGE ALLOW-OUT OF STAT		526.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,939.75	174,910.37
	575100 MISC TRAVEL EXPENSE	635.15	6,401.73
	575103 MISC TVL EXP-FOREIGN	138.00	2,531.95
	Major Account 570000 Total	53,729.63	741,937.93
	580000 Capital Outlay		
	588003 BUILDINGS	2,496.44	27,714.51
	588004 EQUIPMENT		931,020.83
	Major Account 580000 Total	2,496.44	958,735.34

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		393,004.85
	599102 NON-TAXABLE STIPENDS	21,581.00	230,033.93
	Major Account 590000 Total	<u>21,581.00</u>	<u>623,038.78</u>
	Fund 45170 Expenditures Total	<u>2,080,030.79</u>	<u>26,558,543.52</u>
	Subprogram Revenues	<u>308,688.67-</u>	<u>26,548,340.40-</u>
	Subprogram Expenditures	<u>2,080,030.79</u>	<u>26,558,543.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	1,400.08	5,552.05
	516500 WORKERS COMP PREMIUMS	1.19	27.99
	Major Account 510000 Total	1,401.27	5,580.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		834.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,492.40	2,492.40
	539100 INDIRECT COST ALLOWANCE	367.22	367.22
	Major Account 520000 Total	2,859.62	3,694.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	243.44	243.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,098.00	1,098.00
	575100 MISC TRAVEL EXPENSE	355.00	355.00
	Major Account 570000 Total	1,696.44	1,696.44
	Fund 45170 Expenditures Total	5,957.33	10,970.70
	Subprogram Revenues		12,155.17-
	Subprogram Expenditures	5,957.33	10,970.70

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	352,913.32-	10,427,321.77-
	Major Account 460000 Total	352,913.32-	10,427,321.77-
	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	49,143.87-	22,113.45-
	Major Account 480000 Total	49,143.87-	22,113.45-
	Fund 45170 Revenue Total	402,057.19-	10,464,435.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,231.03	612,629.91
	511200 TEMPORARY SALARIES-WAGE	384,775.76	3,382,547.54
	511300 OVERTIME PAYMENTS		5,987.31
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,576.95	75,815.73
	515200 FICA EXPENSE	16,419.08	107,084.09
	515400 LIFE & ACCIDENT INS EXP	151.23	1,148.24
	515500 HEALTH INSURANCE EXPENSE	154,583.56	377,316.88
	516200 TUITION ASSISTANCE	385,703.62	743,354.24
	516400 UNEMPLOYM COMP INS EXP	36.18	482.22
	516500 WORKERS COMP PREMIUMS	3,595.99	16,806.49
	Major Account 510000 Total	1,017,073.40	5,324,172.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,146.60
	521200 COM EXPENSE - VOICE/DATA		265.60
	521300 FREIGHT EXPENSE	67.32	2,286.91
	521400 CIO CHARGES		2,346.18
	521500 PUBLICATION & PRINT EXP	118.81	6,014.81
	521900 AWARDS EXPENSE		.63-
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	399.00	8,334.47
	522200 CONFERENCE REGISTRATION	9,132.46	49,453.22
	522400 SUBSISTENCE	18,727.25	55,568.35
	522600 JOB APPLICANT EXPENSE		748.60
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		59,778.98
	525200 RENT EXP-DATA PROC EQUIP		6,560.60
	525500 RENT EXP-OTHER PERS PROP	103.51	18,894.15

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	48.00	13.00
	527300 REP & MAINT-MEDICAL EQUI		22,833.43
	531100 OFFICE SUPPLIES EXPENSE		19,406.56
	533100 HOUSEHOLD & INSTIT EXP		1,459.03
	533900 FOOD EXPENSE-INSTITUTIONS		60,050.76
	534500 AGRICULTURAL SUPPLIES EX	6,900.00	6,900.00
	534600 ED & RECREATIONAL SUP EX	15.24	1,498.06
	534700 ENG TECH & COMM SUP EXP	499.99	499.99
	534800 CONST & MAINT SUP EXP		12,720.09
	534901 DATA PROCESSING SUPPLIES	5,050.86	37,603.14
	535100 MEDICAL SUPPLIES	518.23	2,563.69
	537100 LABORATORY SUP EXP	21,481.15	454,395.68
	538100 VEHICLE & EQUIP SUP EXP	94.05	4,484.38
	539100 INDIRECT COST ALLOWANCE	346,590.58	3,331,481.60
	543100 IT CONSULTING-APPLICATIONS	8,205.12	51,886.12
	545000 LABORATORY SERVICES	22,500.28	289,078.42
	547100 EDUCATIONAL SERVICES		15,265.50
	549200 JANITORIAL/SECURITY SRVS		199.87
	554900 OTHER CONTRACTUAL SERVICES	76,389.16	639,258.73
	554903 CONTRACTED SVCS - SUB CONTRACT	64,067.82	754,490.29
	555200 SOFTWARE - NEW PURCHASES	2,592.75	51,254.72
	559100 OTHER OPERATING EXP	335.86	1,429.09
	Major Account 520000 Total	583,837.44	6,058,400.49
	570000 Travel Expenses		
	571100 LODGING	5,574.15	124,527.12
	571103 BOARD & LODGING-FOREIGN		23,093.31
	572100 COMMERCIAL TRANSPORTATIO	3,016.82	49,885.23
	572103 COMERCIAL FARES-FOREIGN	5,374.15	28,958.67
	573100 STATE-OWNED TRANSPORT	71.00	698.10
	574500 PERSONAL VEHICLE MILEAGE	352.24	6,467.23
	574503 MILEAGE ALLOW-FOREIGN		177.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,499.07	16,229.96
	575100 MISC TRAVEL EXPENSE	172.50	4,581.04
	575103 MISC TVL EXP-FOREIGN		1,812.76
	Major Account 570000 Total	22,059.93	256,431.17
	580000 Capital Outlay		
	588004 EQUIPMENT	420,007.50	1,757,174.52

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	580000 Capital Outlay		
	Major Account 580000 Total	420,007.50	1,757,174.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	13,712.89
	599102 NON-TAXABLE STIPENDS	9,249.00	123,640.00
	Major Account 590000 Total	11,249.00	137,352.89
	Fund 45170 Expenditures Total	2,054,227.27	13,533,531.72
	Subprogram Revenues	402,057.19	10,464,435.22
	Subprogram Expenditures	2,054,227.27	13,533,531.72

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	285,445.63-	5,004,153.80-
	Major Account 460000 Total	285,445.63-	5,004,153.80-
	Fund 45170 Revenue Total	285,445.63-	5,004,153.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,635.09	259,889.18
	511200 TEMPORARY SALARIES-WAGE	88,089.18	1,033,946.09
	511300 OVERTIME PAYMENTS		613.25
	515100 RETIREMENT PLANS EXPENSE	2,679.77	21,313.75
	515200 FICA EXPENSE	4,948.65	52,842.73
	515400 LIFE & ACCIDENT INS EXP	70.33	881.26
	515500 HEALTH INSURANCE EXPENSE	41,825.26	209,917.50
	516200 TUITION ASSISTANCE	56,719.90	100,417.13
	516400 UNEMPLOYM COMP INS EXP	38.41	187.14
	516500 WORKERS COMP PREMIUMS	1,467.19	5,634.76
	Major Account 510000 Total	232,473.78	1,685,642.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.44	1,974.20
	521400 CIO CHARGES		1,932.00
	521500 PUBLICATION & PRINT EXP	2,962.90	37,022.25
	522000 1099 AWARDS		39,000.00
	522100 DUES & SUBSCRIPTION EXP	3,295.00	7,270.00
	522200 CONFERENCE REGISTRATION	2,177.12	8,241.92
	522400 SUBSISTENCE	1,169.16	4,208.78
	522600 JOB APPLICANT EXPENSE		55.00
	524100 RENT EXPENSE-LAND		260.00
	524700 RENT EXP-OTHER REAL PROP		18,789.30
	525500 RENT EXP-OTHER PERS PROP		152.62
	526100 REP & MAINT-REAL PROPERT		509.31
	527200 REP & MAINT-MOTOR VEHICL		255.82
	527300 REP & MAINT-MEDICAL EQUI	553.30	3,412.74
	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	15.67	1,665.17
	537100 LABORATORY SUP EXP	11,323.50	235,914.78
	538100 VEHICLE & EQUIP SUP EXP		535.53
	539100 INDIRECT COST ALLOWANCE	103,298.84	1,175,884.85

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		
	545000 LABORATORY SERVICES	7,854.11	136,673.07
	549200 JANITORIAL/SECURITY SRVS		38.07
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	33,366.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	123,439.21	1,321,981.92
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	10.00	2,964.85
	Major Account 520000 Total	257,698.25	3,044,214.66
	570000 Travel Expenses		
	571100 LODGING	248.86	11,160.48
	571103 BOARD & LODGING-FOREIGN		13,836.23
	572100 COMMERCIAL TRANSPORTATIO	1,472.78	8,525.65
	572103 COMERCIAL FARES-FOREIGN		3,059.82
	573100 STATE-OWNED TRANSPORT		2,417.00
	574500 PERSONAL VEHICLE MILEAGE		95.20
	574503 MILEAGE ALLOW-FOREIGN		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,698.44
	575100 MISC TRAVEL EXPENSE		209.50
	575103 MISC TVL EXP-FOREIGN		427.24
	Major Account 570000 Total	1,721.64	42,478.52
	Fund 45170 Expenditures Total	491,893.67	4,772,335.97
	Subprogram Revenues	285,445.63	5,004,153.80
	Subprogram Expenditures	491,893.67	4,772,335.97

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	93.61	485,335.88-
	Major Account 460000 Total	93.61	485,335.88-
	Fund 45170 Revenue Total	93.61	485,335.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,392.52	129,582.09
	511200 TEMPORARY SALARIES-WAGE	14,615.78	144,329.43
	515100 RETIREMENT PLANS EXPENSE	1,429.05	7,783.26
	515200 FICA EXPENSE	2,326.77	17,337.16
	515400 LIFE & ACCIDENT INS EXP	30.23	222.66
	515500 HEALTH INSURANCE EXPENSE	8,245.85	35,944.05
	516200 TUITION ASSISTANCE	7,236.50	13,590.50
	516400 UNEMPLOYM COMP INS EXP	7.72	39.69
	516500 WORKERS COMP PREMIUMS	225.98	987.96
	Major Account 510000 Total	54,510.40	349,816.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,000.00	16,703.22
	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	18,891.41	138,984.32
	547100 EDUCATIONAL SERVICES	2,500.00	2,473.23
	554900 OTHER CONTRACTUAL SERVICES	8,008.03	32,150.70
	554903 CONTRACTED SVCS - SUB CONTRACT		46,211.07
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	40,399.44	240,105.99
	570000 Travel Expenses		
	571100 LODGING	120.76	17,685.10
	572100 COMMERCIAL TRANSPORTATIO	651.14	6,366.93
	574500 PERSONAL VEHICLE MILEAGE		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	2,718.49
	575100 MISC TRAVEL EXPENSE	19.50	296.57
	Major Account 570000 Total	916.40	27,110.61
	Fund 45170 Expenditures Total	95,826.24	617,033.40
	Subprogram Revenues	93.61	485,335.88-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

95,826.24

617,033.40

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	12,196.84-	484,247.62-
	Major Account 460000 Total	12,196.84-	484,247.62-
	Fund 45170 Revenue Total	12,196.84-	484,247.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,261.11	41,921.41
	511200 TEMPORARY SALARIES-WAGE	31,993.07	100,582.83
	511300 OVERTIME PAYMENTS		1.73
	515100 RETIREMENT PLANS EXPENSE	2,137.12	4,957.93
	515200 FICA EXPENSE	2,556.24	8,852.01
	515400 LIFE & ACCIDENT INS EXP	25.49	109.23
	515500 HEALTH INSURANCE EXPENSE	4,313.18	10,137.53
	516200 TUITION ASSISTANCE	5,140.50	6,199.50
	516400 UNEMPLOYM COMP INS EXP	9.12	55.04
	516500 WORKERS COMP PREMIUMS	137.42	468.63
	Major Account 510000 Total	53,573.25	173,285.84
	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		1,531.40
	524700 RENT EXP-OTHER REAL PROP		591.30
	533900 FOOD EXPENSE-INSTITUTIONS		2,020.20
	534901 DATA PROCESSING SUPPLIES		683.10
	538100 VEHICLE & EQUIP SUP EXP		569.93
	539100 INDIRECT COST ALLOWANCE	13,197.21	89,997.06
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	12,811.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,606.55	27,241.96
	Major Account 520000 Total	21,003.76	135,740.83
	570000 Travel Expenses		
	571100 LODGING	989.02	6,585.72
	572100 COMMERCIAL TRANSPORTATIO	21.27	3,701.07
	573100 STATE-OWNED TRANSPORT		1,205.76
	574500 PERSONAL VEHICLE MILEAGE		525.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		638.19
	575100 MISC TRAVEL EXPENSE	110.00	326.98
	Major Account 570000 Total	1,120.29	12,983.54
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		231,000.00
	Major Account 590000 Total		231,000.00
	Fund 45170 Expenditures Total	75,697.30	553,010.21
	Subprogram Revenues	12,196.84	484,247.62
	Subprogram Expenditures	75,697.30	553,010.21

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	742.52-	209,009.72-
	Major Account 460000 Total	742.52-	209,009.72-
	Fund 45170 Revenue Total	742.52-	209,009.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.22	6,724.70
	511200 TEMPORARY SALARIES-WAGE	3,715.31	31,272.15
	515100 RETIREMENT PLANS EXPENSE	25.03	505.86
	515200 FICA EXPENSE	174.03	1,797.60
	515400 LIFE & ACCIDENT INS EXP	.42	4.65
	515500 HEALTH INSURANCE EXPENSE	63.69	1,134.80
	516400 UNEMPLOYM COMP INS EXP		.56
	516500 WORKERS COMP PREMIUMS	26.18	187.93
	Major Account 510000 Total	4,374.88	41,628.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.10
	521500 PUBLICATION & PRINT EXP		747.10
	522100 DUES & SUBSCRIPTION EXP		3,353.83
	525500 RENT EXP-OTHER PERS PROP		203.59
	531100 OFFICE SUPPLIES EXPENSE		1,034.05
	533900 FOOD EXPENSE-INSTITUTIONS		6,755.27
	534600 ED & RECREATIONAL SUP EX	25.47	11,588.31
	534901 DATA PROCESSING SUPPLIES		29.99
	537100 LABORATORY SUP EXP		187.07
	539100 INDIRECT COST ALLOWANCE	3,272.81	73,292.20
	547100 EDUCATIONAL SERVICES		4,956.65
	554900 OTHER CONTRACTUAL SERVICES	648.00	8,988.00
	559100 OTHER OPERATING EXP		352.88
	Major Account 520000 Total	3,946.28	111,526.04
	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		6,289.74
	575100 MISC TRAVEL EXPENSE		92.70
	Major Account 570000 Total		25,235.45
	580000 Capital Outlay		
	588004 EQUIPMENT		28,466.00
	Major Account 580000 Total		28,466.00

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			
	580000 Capital Outlay		
	Fund 45170 Expenditures Total	<u>8,321.16</u>	<u>206,855.74</u>
	Subprogram Revenues	<u>742.52</u>	<u>209,009.72</u>
	Subprogram Expenditures	<u>8,321.16</u>	<u>206,855.74</u>

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	25,448.53	266,088.23
	515100 RETIREMENT PLANS EXPENSE	600.00	5,400.00
	515200 FICA EXPENSE	1,832.82	19,004.62
	515400 LIFE & ACCIDENT INS EXP	26.97	300.15
	515500 HEALTH INSURANCE EXPENSE	2,671.74	28,256.70
	516400 UNEMPLOYM COMP INS EXP	10.03	42.63
	516500 WORKERS COMP PREMIUMS	270.28	923.80
	Major Account 510000 Total	30,860.37	320,016.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.88
	521300 FREIGHT EXPENSE		253.00
	521500 PUBLICATION & PRINT EXP		2,852.01
	522200 CONFERENCE REGISTRATION		39.78
	527800 REP & MAINT-OTHER PROPER		246.72
	531100 OFFICE SUPPLIES EXPENSE		24.57
	533100 HOUSEHOLD & INSTIT EXP		19.22
	534600 ED & RECREATIONAL SUP EX	19,604.20-	473,275.72
	534800 CONST & MAINT SUP EXP		103.79
	534901 DATA PROCESSING SUPPLIES	2,682.89	34,634.72
	538100 VEHICLE & EQUIP SUP EXP		246.31
	539100 INDIRECT COST ALLOWANCE	28,257.06	363,097.66
	555200 SOFTWARE - NEW PURCHASES		1,247.50
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	11,335.75	876,135.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	643.48	643.48
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total	643.48	703.48
	580000 Capital Outlay		
	588004 EQUIPMENT	23,494.00	159,344.81
	Major Account 580000 Total	23,494.00	159,344.81

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	580000 Capital Outlay		
	Fund 45170 Expenditures Total	<u>66,333.60</u>	<u>1,356,200.30</u>
	Subprogram Revenues	<u> </u>	<u>1,022,791.16-</u>
	Subprogram Expenditures	<u>66,333.60</u>	<u>1,356,200.30</u>

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	7,508.02-	254,084.50-
	Major Account 460000 Total	7,508.02-	254,084.50-
	Fund 45170 Revenue Total	7,508.02-	254,084.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.04	20,690.39
	511200 TEMPORARY SALARIES-WAGE	2,599.69	37,322.44
	515100 RETIREMENT PLANS EXPENSE	609.61	1,831.00
	515200 FICA EXPENSE	579.17	2,322.55
	515400 LIFE & ACCIDENT INS EXP	7.11	24.42
	515500 HEALTH INSURANCE EXPENSE	1,688.86	7,610.24
	516200 TUITION ASSISTANCE		353.00
	516400 UNEMPLOYM COMP INS EXP	1.95	2.37
	516500 WORKERS COMP PREMIUMS	33.96	289.64
	Major Account 510000 Total	10,943.39	70,446.05
	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
	533100 HOUSEHOLD & INSTIT EXP		309.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,416.72
	534600 ED & RECREATIONAL SUP EX	71.23	33,995.73
	534901 DATA PROCESSING SUPPLIES		610.61
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP	147.15	24,158.51
	539100 INDIRECT COST ALLOWANCE	2,568.53	57,968.04
	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
	Major Account 520000 Total	2,786.91	162,209.85
	570000 Travel Expenses		
	571100 LODGING		2,060.54

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	13,730.30	234,801.05
	Subprogram Revenues	7,508.02	254,084.50
	Subprogram Expenditures	13,730.30	234,801.05

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	3,781,402.84-	31,500,995.64-
	Major Account 460000 Total	3,781,402.84-	31,500,995.64-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		585.00-
	Major Account 470000 Total		585.00-
	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	3,781,402.84-	31,505,292.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214,478.72	10,440,536.90
	511200 TEMPORARY SALARIES-WAGE	607,816.87	5,335,991.39
	511300 OVERTIME PAYMENTS	119,544.25	562,903.79
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	71,597.57	508,726.43
	515200 FICA EXPENSE	120,933.53	974,645.14
	515400 LIFE & ACCIDENT INS EXP	1,364.09	13,161.06
	515500 HEALTH INSURANCE EXPENSE	365,047.72	2,277,128.59
	516200 TUITION ASSISTANCE	224,654.98	405,394.97
	516400 UNEMPLOYM COMP INS EXP	486.78	3,074.98
	516500 WORKERS COMP PREMIUMS	15,414.88	62,446.69
	Major Account 510000 Total	2,741,339.39	20,586,509.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.19	1,118.57
	521200 COM EXPENSE - VOICE/DATA	4,892.28	41,886.49
	521300 FREIGHT EXPENSE	298.49	10,154.60
	521400 CIO CHARGES		11,994.50
	521500 PUBLICATION & PRINT EXP	28,741.55	108,277.70
	521700 1099 ROYALTY PAYMENTS		22.00
	521900 AWARDS EXPENSE	2,961.75-	2,961.75-
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	23,985.52	94,955.21
	522200 CONFERENCE REGISTRATION	7,823.20	92,937.23
	522400 SUBSISTENCE	2,902.24	14,862.88
	522600 JOB APPLICANT EXPENSE		2,923.36
	523201 NATURAL GAS		190.00
	524100 RENT EXPENSE-LAND		5,100.00

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		
	524600 RENT EXPENSE-BUILDINGS	6,875.00	9,668.14
	524700 RENT EXP-OTHER REAL PROP		28,674.58
	525100 RENT EXP-OFFICE EQUIP		21.22
	525500 RENT EXP-OTHER PERS PROP	1,261.35	27,729.43
	525501 AG CONST & SHOP EQ RENTAL		16,720.45
	526100 REP & MAINT-REAL PROPERT	145.91	5,029.64
	527100 REP & MAINT-OFFICE EQUIP	75.00	760.20
	527200 REP & MAINT-MOTOR VEHICL	419.29	5,814.93
	527300 REP & MAINT-MEDICAL EQUI	3,930.00-	205,745.87
	527801 REP AG SHOP CONST EQUIP	625.68	1,695.68
	531100 OFFICE SUPPLIES EXPENSE	310.87	2,920.22
	533100 HOUSEHOLD & INSTIT EXP	372.96	2,213.70
	533900 FOOD EXPENSE-INSTITUTIONS	15.97	50,086.44
	534500 AGRICULTURAL SUPPLIES EX	17,992.06	62,777.70
	534600 ED & RECREATIONAL SUP EX	4,429.78	18,353.19
	534800 CONST & MAINT SUP EXP	6,433.82	53,661.24
	534900 MISCELLANEOUS SUP EXP	679.44	4,955.93
	534901 DATA PROCESSING SUPPLIES	16,206.95	85,977.81
	535100 MEDICAL SUPPLIES	504.57	83,990.97
	537100 LABORATORY SUP EXP	42,143.44	680,010.95
	538100 VEHICLE & EQUIP SUP EXP	2,123.44	31,866.59
	539100 INDIRECT COST ALLOWANCE	359,500.94	3,665,172.15
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	543500 MGT CONSULTANT SERVICES	3,564.00-	135,621.60
	545000 LABORATORY SERVICES	31,458.64	667,430.41
	547100 EDUCATIONAL SERVICES		22,700.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	93,293.67	1,209,366.18
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,646.34	441.71-
	554903 CONTRACTED SVCS - SUB CONTRACT	426,868.87	2,557,806.65
	555200 SOFTWARE - NEW PURCHASES	316.40	10,982.51
	556100 INSURANCE EXPENSE		663.75
	559100 OTHER OPERATING EXP	388.29	14,388.06
	Major Account 520000 Total	1,074,011.40	10,135,650.27
	570000 Travel Expenses		
	571100 LODGING	15,350.97	223,667.48
	571103 BOARD & LODGING-FOREIGN	5,426.89	25,467.55
	571600 MEALS - TAXABLE		865.17

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		
	571800 MEALS - TRAVEL STATUS	709.27	1,248.10
	572100 COMMERCIAL TRANSPORTATIO	20,661.73	116,252.50
	572103 COMERCIAL FARES-FOREIGN	12,295.78	47,258.68
	573100 STATE-OWNED TRANSPORT	2,786.19	61,164.79
	574500 PERSONAL VEHICLE MILEAGE	445.24	30,647.56
	574503 MILEAGE ALLOW-FOREIGN	83.64	305.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,713.01	33,836.09
	575100 MISC TRAVEL EXPENSE	626.35	8,249.66
	575103 MISC TVL EXP-FOREIGN	325.20	762.93
	Major Account 570000 Total	60,424.27	549,725.83
	580000 Capital Outlay		
	588003 BUILDINGS	33,424.50	33,424.50
	588004 EQUIPMENT	90,166.26	1,462,832.92
	Major Account 580000 Total	123,590.76	1,496,257.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,940.06
	599102 NON-TAXABLE STIPENDS	6,166.00	58,577.00
	Major Account 590000 Total	6,166.00	81,517.06
	Fund 45170 Expenditures Total	4,005,531.82	32,849,660.52
	Subprogram Revenues	3,781,402.84	31,505,292.93
	Subprogram Expenditures	4,005,531.82	32,849,660.52

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	427,748.02-	8,688,583.05-
	Major Account 460000 Total	427,748.02-	8,688,583.05-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	427,748.02-	8,707,356.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,041.66	5,107,097.21
	511200 TEMPORARY SALARIES-WAGE	56,517.20	446,378.40
	511300 OVERTIME PAYMENTS	201.53	1,518.61
	515100 RETIREMENT PLANS EXPENSE	5,005.10	44,940.71
	515200 FICA EXPENSE	36,105.56	378,097.30
	515400 LIFE & ACCIDENT INS EXP	537.18	5,671.99
	515500 HEALTH INSURANCE EXPENSE	96,654.78	848,186.87
	516200 TUITION ASSISTANCE	29,328.00	57,931.69
	516400 UNEMPLOYM COMP INS EXP	213.05	1,083.61
	516500 WORKERS COMP PREMIUMS	5,812.05	17,212.77
	Major Account 510000 Total	707,416.11	6,908,119.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.72	1,393.14
	521200 COM EXPENSE - VOICE/DATA	236.58	2,652.21
	521300 FREIGHT EXPENSE		914.43
	521400 CIO CHARGES	4,209.00	32,066.50
	521500 PUBLICATION & PRINT EXP	1,063.67	40,662.67
	522000 1099 AWARDS		87,800.00
	522100 DUES & SUBSCRIPTION EXP	569.50	13,813.28
	522200 CONFERENCE REGISTRATION	4,170.25	27,168.09
	522600 JOB APPLICANT EXPENSE		329.96
	524600 RENT EXPENSE-BUILDINGS		205.00
	524700 RENT EXP-OTHER REAL PROP		18,467.61
	525400 RENT EXP-COMM EQUIP		148.60
	525500 RENT EXP-OTHER PERS PROP	58.75	2,700.22
	525501 AG CONST & SHOP EQ RENTAL		1,576.00
	526100 REP & MAINT-REAL PROPERT		67.42
	527200 REP & MAINT-MOTOR VEHICL	1,482.10	1,539.82
	527300 REP & MAINT-MEDICAL EQUI		513.83
	527400 REP & MAINT-DATA PROC		2,176.26
	531100 OFFICE SUPPLIES EXPENSE	214.79	2,795.57

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		209.15
	533900 FOOD EXPENSE-INSTITUTIONS		34,616.64
	534500 AGRICULTURAL SUPPLIES EX	673.94	797.62
	534600 ED & RECREATIONAL SUP EX	4,212.98	19,804.54
	534800 CONST & MAINT SUP EXP		1,837.96
	534900 MISCELLANEOUS SUP EXP		183.34
	534901 DATA PROCESSING SUPPLIES	6,207.65	13,512.24
	535100 MEDICAL SUPPLIES		320.99
	537100 LABORATORY SUP EXP	418.13	16,214.08
	538100 VEHICLE & EQUIP SUP EXP	281.44	4,789.71
	539100 INDIRECT COST ALLOWANCE	49,838.95	674,955.98
	543500 MGT CONSULTANT SERVICES		9,996.00
	545000 LABORATORY SERVICES		17,679.15
	547100 EDUCATIONAL SERVICES	500.00	18,449.21
	554900 OTHER CONTRACTUAL SERVICES	51,584.06	213,065.26
	554903 CONTRACTED SVCS - SUB CONTRACT	65,179.77	1,369,805.69
	555200 SOFTWARE - NEW PURCHASES		23,220.00
	556100 INSURANCE EXPENSE		3,621.00
	559100 OTHER OPERATING EXP		557.19
	Major Account 520000 Total	191,506.28	2,660,626.36
	570000 Travel Expenses		
	571100 LODGING	5,367.02	50,820.06
	571103 BOARD & LODGING-FOREIGN		5,833.97
	571600 MEALS - TAXABLE		239.10
	571800 MEALS - TRAVEL STATUS		755.44
	572100 COMMERCIAL TRANSPORTATIO	181.29	21,341.91
	572103 COMERCIAL FARES-FOREIGN		1,547.40
	573100 STATE-OWNED TRANSPORT	676.76	9,452.19
	574500 PERSONAL VEHICLE MILEAGE	3,709.08	39,518.44
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,360.57	17,012.32
	575100 MISC TRAVEL EXPENSE	221.50	2,715.05
	575103 MISC TVL EXP-FOREIGN		195.50
	Major Account 570000 Total	16,516.22	149,471.84
	580000 Capital Outlay		
	588004 EQUIPMENT		5,166.29
	Major Account 580000 Total		5,166.29
	Fund 45170 Expenditures Total	915,438.61	9,723,383.65

Secure Version - Prior Month

As of May 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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

427,748.02

8,707,356.05

Subprogram Expenditures

915,438.61

9,723,383.65

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	2,849,988.15-	3,251,679.15-
	Major Account 460000 Total	2,849,988.15-	3,251,679.15-
	Fund 45170 Revenue Total	2,849,988.15-	3,251,679.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,162.22	1,493,122.84
	511200 TEMPORARY SALARIES-WAGE	2,418.00	21,785.17
	511300 OVERTIME PAYMENTS		6,962.58
	515100 RETIREMENT PLANS EXPENSE	7,452.40	84,235.97
	515200 FICA EXPENSE	9,170.13	109,886.80
	515400 LIFE & ACCIDENT INS EXP	137.56	1,661.95
	515500 HEALTH INSURANCE EXPENSE	24,737.41	261,792.62
	516400 UNEMPLOYM COMP INS EXP	55.94	291.91
	516500 WORKERS COMP PREMIUMS	1,515.17	6,389.83
	Major Account 510000 Total	171,648.83	1,986,129.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.56	3,021.74
	521300 FREIGHT EXPENSE		.35-
	521500 PUBLICATION & PRINT EXP	371.82	18,227.62
	521700 1099 ROYALTY PAYMENTS		87.50
	522100 DUES & SUBSCRIPTION EXP	500.00	194.00-
	522200 CONFERENCE REGISTRATION	6,244.61	21,611.11
	522600 JOB APPLICANT EXPENSE		682.02
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS		23,897.58
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,175.00
	525100 RENT EXP-OFFICE EQUIP	4.16	32.13
	525400 RENT EXP-COMM EQUIP		12,999.00
	525500 RENT EXP-OTHER PERS PROP		459.24
	526100 REP & MAINT-REAL PROPERTY	84.00	30,341.01
	531100 OFFICE SUPPLIES EXPENSE	504.77	3,057.65
	533100 HOUSEHOLD & INSTIT EXP	3,046.00	4,426.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,514.96
	534500 AGRICULTURAL SUPPLIES EX		10,176.00
	534600 ED & RECREATIONAL SUP EX	22.80	102.80
	534800 CONST & MAINT SUP EXP	1,409.93	2,349.87
	537100 LABORATORY SUP EXP	28.95	3,337.73
	538100 VEHICLE & EQUIP SUP EXP	17.15	863.19
	539100 INDIRECT COST ALLOWANCE	931.64	8,669.40

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	118,357.36	888,357.58
	554903 CONTRACTED SVCS - SUB CONTRACT	120,714.56	567,089.79
	555200 SOFTWARE - NEW PURCHASES	52.50	7,272.50
	556100 INSURANCE EXPENSE		2,236.80
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	255,436.81	1,614,721.55
	570000 Travel Expenses		
	571100 LODGING	7,804.99	64,569.83
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	1,353.89	8,846.82
	573100 STATE-OWNED TRANSPORT	11,782.80	134,170.40
	574500 PERSONAL VEHICLE MILEAGE	299.20	3,459.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.00
	575100 MISC TRAVEL EXPENSE	45.00	693.36
	Major Account 570000 Total	21,285.88	211,971.11
	Fund 45170 Expenditures Total	448,371.52	3,812,822.33
	Subprogram Revenues	<u>2,849,988.15</u>	<u>3,251,679.15</u>
	Subprogram Expenditures	<u>448,371.52</u>	<u>3,812,822.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417.10-
	Major Account 460000 Total		417.10-
	Fund 45170 Revenue Total		417.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		104.66
	Major Account 520000 Total		104.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70
	574500 PERSONAL VEHICLE MILEAGE		207.74
	Major Account 570000 Total		312.44
	Fund 45170 Expenditures Total		417.10
	Subprogram Revenues		417.10-
	Subprogram Expenditures		417.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,375.65-	916,159.46-
	Major Account 460000 Total	61,375.65-	916,159.46-
	Fund 45170 Revenue Total	61,375.65-	916,159.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,973.08	583,308.68
	511200 TEMPORARY SALARIES-WAGE	1,268.68	16,149.27
	515100 RETIREMENT PLANS EXPENSE	3,570.83	39,612.34
	515200 FICA EXPENSE	4,540.12	43,055.27
	515400 LIFE & ACCIDENT INS EXP	57.88	591.48
	515500 HEALTH INSURANCE EXPENSE	12,051.36	102,962.89
	516200 TUITION ASSISTANCE	1,853.25	3,971.25
	516400 UNEMPLOYM COMP INS EXP	22.02	77.52
	516500 WORKERS COMP PREMIUMS	605.98	1,891.38
	Major Account 510000 Total	85,943.20	791,620.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	2.00	4,199.35
	521500 PUBLICATION & PRINT EXP	173.89	513.67
	522100 DUES & SUBSCRIPTION EXP		6,860.39
	522200 CONFERENCE REGISTRATION		2,800.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		54,000.00
	525500 RENT EXP-OTHER PERS PROP		155.54
	531100 OFFICE SUPPLIES EXPENSE		55,786.94
	533100 HOUSEHOLD & INSTIT EXP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS	279.80	279.80
	534600 ED & RECREATIONAL SUP EX		114,023.31
	534800 CONST & MAINT SUP EXP		1,497.56
	534901 DATA PROCESSING SUPPLIES		23,550.48
	537100 LABORATORY SUP EXP	3,620.71	19,961.04
	538100 VEHICLE & EQUIP SUP EXP	13.31	182.02
	539100 INDIRECT COST ALLOWANCE	46,041.57	300,088.99
	554900 OTHER CONTRACTUAL SERVICES		6,997.75
	554903 CONTRACTED SVCS - SUB CONTRACT	57,879.22	138,754.41
	555200 SOFTWARE - NEW PURCHASES		36.38
	559100 OTHER OPERATING EXP		217.88
	Major Account 520000 Total	108,010.50	730,527.91
	570000 Travel Expenses		

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		
	571100 LODGING	313.04	8,709.45
	571103 BOARD & LODGING-FOREIGN		5,703.21
	572100 COMMERCIAL TRANSPORTATIO	832.85	6,854.93
	572103 COMERCIAL FARES-FOREIGN		3,175.53
	573100 STATE-OWNED TRANSPORT	50.00	240.00
	574500 PERSONAL VEHICLE MILEAGE	56.78	837.08
	574503 MILEAGE ALLOW-FOREIGN		66.30
	575100 MISC TRAVEL EXPENSE		516.50
	575103 MISC TVL EXP-FOREIGN		504.78
	Major Account 570000 Total	1,252.67	26,607.78
	580000 Capital Outlay		
	588004 EQUIPMENT		62,340.00
	Major Account 580000 Total		62,340.00
	Fund 45170 Expenditures Total	195,206.37	1,611,095.77
	Subprogram Revenues	61,375.65	916,159.46
	Subprogram Expenditures	195,206.37	1,611,095.77

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	8,183,826.57-	89,760,397.88-
	Program Expenditures	10,514,551.08	96,743,215.04

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	156,672.16-	1,685,329.16-
	471108 MED/VOC SERV-STATE AG		3,333.25-
	472100 SALE OF SUP & MAT		397.00
	Major Account 470000 Total	156,672.16-	1,688,265.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.58-	51,797.55-
	484101 RESTRICTED-DONATIONS	500.00-	1,383,964.26-
	484106 INDIRECT COST-PRIVATE	194,236.25-	2,113,159.03-
	Major Account 480000 Total	197,008.83-	3,548,920.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,500.00-	41,500.00-
	493200 OPERATING TRANSFERS OUT	60,400.00	118,798.79
	493204 TRANS OUT-PLANT IMPROVEME		581,021.80
	Major Account 490000 Total	19,900.00	658,320.59
	Fund 65120 Revenue Total	333,780.99-	4,578,865.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,813.95	1,109,895.03
	511200 TEMPORARY SALARIES-WAGE	127,783.43	1,113,265.01
	511300 OVERTIME PAYMENTS		329.86
	515100 RETIREMENT PLANS EXPENSE	6,376.49	71,963.83
	515200 FICA EXPENSE	7,418.62	95,031.84
	515400 LIFE & ACCIDENT INS EXP	88.62	1,182.23
	515500 HEALTH INSURANCE EXPENSE	20,616.08	211,377.39
	516200 TUITION ASSISTANCE	5,838.50	11,133.50
	516400 UNEMPLOYM COMP INS EXP	46.09	211.52
	516500 WORKERS COMP PREMIUMS	1,812.03	8,796.24
	Major Account 510000 Total	270,793.81	2,623,186.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.88
	521200 COM EXPENSE - VOICE/DATA	563.29	5,725.69
	521500 PUBLICATION & PRINT EXP	3,656.37-	46,269.27
	521900 AWARDS EXPENSE		559.00
	522100 DUES & SUBSCRIPTION EXP	120.00	18,735.05
	522200 CONFERENCE REGISTRATION		8,788.00
	522400 SUBSISTENCE		475.72
	522600 JOB APPLICANT EXPENSE		515.00
	524600 RENT EXPENSE-BUILDINGS	2,785.82	32,810.20
	524700 RENT EXP-OTHER REAL PROP	778.50	5,036.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	57.54	1,432.61
	525500 RENT EXP-OTHER PERS PROP	240.00	1,827.86
	526100 REP & MAINT-REAL PROPERT		29,040.28
	531100 OFFICE SUPPLIES EXPENSE	254.76	3,562.69
	533100 HOUSEHOLD & INSTIT EXP		667.08
	533900 FOOD EXPENSE-INSTITUTIONS	3,167.03	76,298.49
	534600 ED & RECREATIONAL SUP EX	331.78	3,513.68
	534800 CONST & MAINT SUP EXP		70.98
	534900 MISCELLANEOUS SUP EXP		281.80
	534901 DATA PROCESSING SUPPLIES	655.21	15,464.44
	535100 MEDICAL SUPPLIES	13.79	29.18
	537100 LABORATORY SUP EXP		114.82
	538100 VEHICLE & EQUIP SUP EXP	80.41	1,022.10
	539100 INDIRECT COST ALLOWANCE	62,661.11	583,465.00
	547100 EDUCATIONAL SERVICES	4,400.00	71,899.00
	554900 OTHER CONTRACTUAL SERVICES	192,270.33	2,231,774.48
	559100 OTHER OPERATING EXP	1,200.00	3,031.11
	Major Account 520000 Total	265,923.20	3,142,676.51
	570000 Travel Expenses		
	571100 LODGING	7,319.39	30,538.21
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	110.00	110.00
	572100 COMMERCIAL TRANSPORTATIO	3,248.02	16,126.40
	573100 STATE-OWNED TRANSPORT		599.00
	574500 PERSONAL VEHICLE MILEAGE	327.76	2,701.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.00	17,676.38
	575100 MISC TRAVEL EXPENSE	261.38	1,031.56
	Major Account 570000 Total	12,300.55	68,786.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,017.00
	Major Account 590000 Total		13,017.00
	Fund 65120 Expenditures Total	549,017.56	5,847,666.48
	Subprogram Revenues	<u>333,780.99</u>	<u>4,578,865.66</u>
	Subprogram Expenditures	<u>549,017.56</u>	<u>5,847,666.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	19,222.50-	126,049.31-
	Major Account 470000 Total	19,222.50-	126,049.31-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		220,880.82-
	Major Account 480000 Total		220,880.82-
	Fund 65120 Revenue Total	19,222.50-	346,930.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,061.66	106,818.11
	511200 TEMPORARY SALARIES-WAGE	12,946.35	93,699.10
	515100 RETIREMENT PLANS EXPENSE	1,050.68	9,393.91
	515200 FICA EXPENSE	1,018.59	9,737.74
	515400 LIFE & ACCIDENT INS EXP	13.66	123.59
	515500 HEALTH INSURANCE EXPENSE	4,966.47	14,366.56
	516200 TUITION ASSISTANCE	9,499.00	15,940.88
	516400 UNEMPLOYM COMP INS EXP	2.56	14.75
	516500 WORKERS COMP PREMIUMS	158.07	642.52
	Major Account 510000 Total	40,717.04	250,737.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.06
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521500 PUBLICATION & PRINT EXP	517.40	22,719.98
	521900 AWARDS EXPENSE	750.00	1,252.64
	522100 DUES & SUBSCRIPTION EXP	608.22	2,662.41
	522200 CONFERENCE REGISTRATION	1,425.00	3,132.50
	522400 SUBSISTENCE	1,422.98	7,587.97
	522600 JOB APPLICANT EXPENSE		847.33
	526100 REP & MAINT-REAL PROPERT		329.00
	527200 REP & MAINT-MOTOR VEHICL		875.00
	531100 OFFICE SUPPLIES EXPENSE		2,605.35
	533100 HOUSEHOLD & INSTIT EXP		3,102.25
	533900 FOOD EXPENSE-INSTITUTIONS	487.43	3,223.29
	534600 ED & RECREATIONAL SUP EX	4,213.16	20,515.78
	534800 CONST & MAINT SUP EXP		4,857.25
	534900 MISCELLANEOUS SUP EXP	214.46	1,562.46
	534901 DATA PROCESSING SUPPLIES		7,265.15
	537100 LABORATORY SUP EXP		83.57
	538100 VEHICLE & EQUIP SUP EXP	439.40	3,079.44
	539100 INDIRECT COST ALLOWANCE	5,378.27	21,957.78

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		
	547100 EDUCATIONAL SERVICES	2,900.00	10,004.58
	554900 OTHER CONTRACTUAL SERVICES	400.00	9,610.01
	555200 SOFTWARE - NEW PURCHASES		1,247.50
	556100 INSURANCE EXPENSE	33.00	95.50
	559100 OTHER OPERATING EXP		318.26
	Major Account 520000 Total	18,797.32	128,971.06
	570000 Travel Expenses		
	571100 LODGING	2,272.74	14,558.77
	571103 BOARD & LODGING-FOREIGN		2,955.59
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	1,681.30	20,087.24
	572103 COMERCIAL FARES-FOREIGN	1,585.63	2,370.79
	573100 STATE-OWNED TRANSPORT	540.07	3,850.61
	574500 PERSONAL VEHICLE MILEAGE	161.16	1,748.96
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,348.54	9,025.90
	575100 MISC TRAVEL EXPENSE	90.00	279.48
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	7,679.44	55,040.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,897.18
	Major Account 590000 Total		3,897.18
	Fund 65120 Expenditures Total	67,193.80	438,645.58
	Subprogram Revenues	19,222.50	346,930.13
	Subprogram Expenditures	67,193.80	438,645.58

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-
	461700 OP GRANTS - OTHER		11,475.00-
	Major Account 460000 Total		20,475.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	378,276.91-	5,388,448.39-
	471108 MED/VOC SERV-STATE AG	113,667.99-	235,565.01-
	472100 SALE OF SUP & MAT	39,960.78-	413,869.85-
	Major Account 470000 Total	531,905.68-	6,037,883.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.83-	254,767.48-
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	484100 OPERATING DONATIONS & CO	4,458.80	175,748.73-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	735,386.37-	12,557,847.02-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	733,146.40-	13,016,488.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,248.75-	67,924.98-
	493200 OPERATING TRANSFERS OUT	12,500.00	39,457.89
	Major Account 490000 Total	17,748.75-	28,467.09-
	Fund 65120 Revenue Total	1,282,800.83-	19,103,313.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,904.44	5,818,873.65
	511200 TEMPORARY SALARIES-WAGE	299,265.69	3,038,909.08
	511300 OVERTIME PAYMENTS	107.10	2,022.04
	511900 SUPPLEMENTAL	920.00	30,322.48
	515100 RETIREMENT PLANS EXPENSE	37,156.62	358,059.76
	515200 FICA EXPENSE	47,618.13	470,660.73
	515400 LIFE & ACCIDENT INS EXP	643.78	6,449.42
	515500 HEALTH INSURANCE EXPENSE	181,505.15	1,127,348.85
	516200 TUITION ASSISTANCE	181,665.85	339,995.75
	516400 UNEMPLOYM COMP INS EXP	248.14	1,353.31
	516500 WORKERS COMP PREMIUMS	8,269.33	32,636.34
	Major Account 510000 Total	1,327,304.23	11,226,631.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.72	74,165.01
	521200 COM EXPENSE - VOICE/DATA	3,919.75	35,814.89
	521300 FREIGHT EXPENSE	62.98	7,540.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES		871.78
	521500 PUBLICATION & PRINT EXP	25,422.12	229,215.87
	521900 AWARDS EXPENSE		2,642.48
	522000 1099 AWARDS		16,199.00
	522100 DUES & SUBSCRIPTION EXP	8,447.50	97,687.43
	522200 CONFERENCE REGISTRATION	2,101.01	34,737.74
	522400 SUBSISTENCE	9,455.64	50,834.63
	522600 JOB APPLICANT EXPENSE	1,307.80	4,651.95
	524600 RENT EXPENSE-BUILDINGS	463.50	48,406.50
	524700 RENT EXP-OTHER REAL PROP	1,315.00	17,951.76
	525100 RENT EXP-OFFICE EQUIP	99.61	620.87
	525200 RENT EXP-DATA PROC EQUIP		3,124.00
	525500 RENT EXP-OTHER PERS PROP	851.17	9,284.63
	526100 REP & MAINT-REAL PROPERT	13,257.63	62,265.75
	527200 REP & MAINT-MOTOR VEHICL		206.52
	527300 REP & MAINT-MEDICAL EQUI		10,978.11
	527800 REP & MAINT-OTHER PROPER		5,800.58
	531100 OFFICE SUPPLIES EXPENSE	2,030.64	222.13
	533100 HOUSEHOLD & INSTIT EXP	981.95	3,231.49
	533900 FOOD EXPENSE-INSTITUTIONS	13,252.65	93,242.41
	534600 ED & RECREATIONAL SUP EX	1,567.66	34,634.69
	534800 CONST & MAINT SUP EXP	20.93	139.98
	534900 MISCELLANEOUS SUP EXP	2,305.84	3,002.89
	534901 DATA PROCESSING SUPPLIES	5,533.93	107,204.01
	535100 MEDICAL SUPPLIES	332.09	3,776.34
	537100 LABORATORY SUP EXP	15,143.68	251,286.28
	538100 VEHICLE & EQUIP SUP EXP	2,489.35	24,733.73
	539100 INDIRECT COST ALLOWANCE	277,617.29	2,979,898.47
	543100 IT CONSULTING-APPLICATIONS	2,720.34	30,407.28
	545000 LABORATORY SERVICES	4,676.86	112,150.32
	547100 EDUCATIONAL SERVICES	3,590.50	104,789.27
	549200 JANITORIAL/SECURITY SRVS	217.14	513.24
	554900 OTHER CONTRACTUAL SERVICES	404,768.13	3,163,020.14
	554903 CONTRACTED SVCS - SUB CONTRACT	2,423.38	120,306.28
	555200 SOFTWARE - NEW PURCHASES	5,353.31	44,144.65
	556100 INSURANCE EXPENSE	4.25	76.00
	559100 OTHER OPERATING EXP	679.42	11,566.00
	Major Account 520000 Total	813,837.77	7,801,065.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	55,315.84	218,160.30
	571103 BOARD & LODGING-FOREIGN	323.40	60,519.84
	571600 MEALS - TAXABLE		281.66
	571800 MEALS - TRAVEL STATUS	194.92	828.58
	572100 COMMERCIAL TRANSPORTATIO	4,916.04	60,974.49
	572103 COMERCIAL FARES-FOREIGN	7,311.31	49,138.67
	573100 STATE-OWNED TRANSPORT	6,135.88	67,016.59
	574500 PERSONAL VEHICLE MILEAGE	2,206.26	20,589.37
	574503 MILEAGE ALLOW-FOREIGN	6.12	90.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,770.32	156,708.78
	575100 MISC TRAVEL EXPENSE	475.44	4,811.69
	575103 MISC TVL EXP-FOREIGN	35.00	2,255.33
	Major Account 570000 Total	<u>97,690.53</u>	<u>641,376.08</u>
	580000 Capital Outlay		
	588003 BUILDINGS	17,798.65	195,236.77
	588004 EQUIPMENT	79,869.94	854,683.33
	Major Account 580000 Total	<u>97,668.59</u>	<u>1,049,920.10</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,336.56
	599102 NON-TAXABLE STIPENDS	250.00	33,025.00
	Major Account 590000 Total	<u>250.00</u>	<u>45,361.56</u>
	Fund 65120 Expenditures Total	<u>2,336,751.12</u>	<u>20,764,355.06</u>
	Subprogram Revenues	<u>1,282,800.83-</u>	<u>19,103,313.57-</u>
	Subprogram Expenditures	<u>2,336,751.12</u>	<u>20,764,355.06</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	26,693.00-	99,722.00-
	471108 MED/VOC SERV-STATE AG		48,493.68-
	472100 SALE OF SUP & MAT	1,226.00-	91,700.00-
	Major Account 470000 Total	27,919.00-	239,915.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,149.22-
	484100 OPERATING DONATIONS & CO		73,743.16-
	484106 INDIRECT COST-PRIVATE	30,696.65-	2,091,138.30-
	Major Account 480000 Total	30,696.65-	2,195,030.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	58,615.65-	2,435,446.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,347.71	931,840.77
	511200 TEMPORARY SALARIES-WAGE	284,949.56	684,887.50
	511300 OVERTIME PAYMENTS	71.65	500.56
	515100 RETIREMENT PLANS EXPENSE	5,359.52	33,127.16
	515200 FICA EXPENSE	6,042.37	45,429.39
	515400 LIFE & ACCIDENT INS EXP	60.33	536.53
	515500 HEALTH INSURANCE EXPENSE	8,727.54	57,167.74
	516200 TUITION ASSISTANCE	3,933.00	8,303.00
	516400 UNEMPLOYM COMP INS EXP	20.01	163.72
	516500 WORKERS COMP PREMIUMS	778.22	4,299.10
	Major Account 510000 Total	423,289.91	1,766,255.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,127.18
	521200 COM EXPENSE - VOICE/DATA	74.40	967.60
	521500 PUBLICATION & PRINT EXP	234.76-	10,409.00
	521900 AWARDS EXPENSE	684.20	4,893.85
	522000 1099 AWARDS	845.83	18,420.79
	522100 DUES & SUBSCRIPTION EXP	10,482.65-	97,060.14
	522200 CONFERENCE REGISTRATION	1,806.00	11,748.77
	522400 SUBSISTENCE		16,559.86
	522600 JOB APPLICANT EXPENSE	4,100.58-	2,958.38-
	524600 RENT EXPENSE-BUILDINGS	150.00	400.00
	524700 RENT EXP-OTHER REAL PROP	500.00	15,450.24
	525500 RENT EXP-OTHER PERS PROP	5,489.23	13,704.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,419.71
	531100 OFFICE SUPPLIES EXPENSE	60.67	40,555.09
	533100 HOUSEHOLD & INSTIT EXP		224.19
	533900 FOOD EXPENSE-INSTITUTIONS	29,108.33	150,476.30
	534600 ED & RECREATIONAL SUP EX	1,153.42	5,909.48
	534900 MISCELLANEOUS SUP EXP		1,247.20
	534901 DATA PROCESSING SUPPLIES	18,729.95	1,085.95-
	537100 LABORATORY SUP EXP	11.46	11.46
	538100 VEHICLE & EQUIP SUP EXP	107.53	468.81
	539100 INDIRECT COST ALLOWANCE	8,915.52	70,309.11
	549200 JANITORIAL/SECURITY SRVS		450.00
	554900 OTHER CONTRACTUAL SERVICES	3,578.85	186,597.80
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		13,713.12-
	556100 INSURANCE EXPENSE	9.00	38.25
	559100 OTHER OPERATING EXP	333.10	15,284.51
	Major Account 520000 Total	56,739.50	659,976.55
	570000 Travel Expenses		
	571100 LODGING	10.49	39,460.60
	571103 BOARD & LODGING-FOREIGN	1,571.02	16,779.22
	571800 MEALS - TRAVEL STATUS		758.54
	572100 COMMERCIAL TRANSPORTATIO	19.98-	24,466.19
	572103 COMERCIAL FARES-FOREIGN	3,646.95	15,197.25
	573100 STATE-OWNED TRANSPORT	312.00	4,303.00
	574500 PERSONAL VEHICLE MILEAGE	8.16-	2,165.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,518.68	34,293.82
	575100 MISC TRAVEL EXPENSE	94.00-	1,033.59
	575103 MISC TVL EXP-FOREIGN	59.34	59.34
	Major Account 570000 Total	8,996.34	138,516.67
	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	3,500.00	3,601.09
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	3,500.00	6,601.09
	Fund 65120 Expenditures Total	492,525.75	2,628,205.34

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

58,615.65

2,435,446.36

Subprogram Expenditures

492,525.75

2,628,205.34

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	10,000.00	2,422.64-
	471101 PROF & TECH GRNT/CONT-ITD		2,960.05
	472100 SALE OF SUP & MAT		266.00-
	Major Account 470000 Total	10,000.00	271.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		124,467.35-
	484100 OPERATING DONATIONS & CO		4,752.07-
	484101 RESTRICTED-DONATIONS		240,686.00-
	484106 INDIRECT COST-PRIVATE	81,927.38-	2,355,578.13-
	Major Account 480000 Total	81,927.38-	2,725,483.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		156.60-
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	50,000.00	52,852.35
	Major Account 490000 Total	50,000.00	50,695.75
	Fund 65120 Revenue Total	21,927.38-	2,674,516.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,227.97	447,539.41
	511200 TEMPORARY SALARIES-WAGE	47,909.23	414,116.69
	511300 OVERTIME PAYMENTS		1,900.73
	515100 RETIREMENT PLANS EXPENSE	1,821.49	24,647.86
	515200 FICA EXPENSE	2,646.50	34,071.11
	515400 LIFE & ACCIDENT INS EXP	34.55	419.72
	515500 HEALTH INSURANCE EXPENSE	19,015.60	62,351.89
	516200 TUITION ASSISTANCE	21,138.47	23,171.47
	516400 UNEMPLOYM COMP INS EXP	14.83	80.91
	516500 WORKERS COMP PREMIUMS	699.83	2,641.93
	Major Account 510000 Total	126,508.47	1,010,941.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.32	1,492.31
	521200 COM EXPENSE - VOICE/DATA	4,076.00	23,379.62
	521300 FREIGHT EXPENSE	142.03	14,739.63
	521400 CIO CHARGES		500.00
	521500 PUBLICATION & PRINT EXP	4,339.84	145,413.20
	521900 AWARDS EXPENSE		1,022.53
	522100 DUES & SUBSCRIPTION EXP	3,566.30	75,226.51
	522200 CONFERENCE REGISTRATION	9,479.97	40,402.89
	522400 SUBSISTENCE	3,898.64	40,987.23

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	395.04	15,600.18
	523202 ELECTRICITY	370.07	2,634.73
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		23,410.90
	524700 RENT EXP-OTHER REAL PROP		3,727.72
	525100 RENT EXP-OFFICE EQUIP	164.11	746.27
	525500 RENT EXP-OTHER PERS PROP	1,865.75	39,957.97
	525501 AG CONST & SHOP EQ RENTAL		25.00-
	525502 FILM & PROGRAM RENTAL	4,995.04	54,892.73
	526100 REP & MAINT-REAL PROPERT	666.88	13,462.13
	527100 REP & MAINT-OFFICE EQUIP		295.34-
	527400 REP & MAINT-DATA PROC		319.00
	527800 REP & MAINT-OTHER PROPER	525.00	23,727.31
	527801 REP AG SHOP CONST EQUIP		914.19
	531100 OFFICE SUPPLIES EXPENSE	1,306.37	16,783.58
	533100 HOUSEHOLD & INSTIT EXP	129.07	10,015.31
	533900 FOOD EXPENSE-INSTITUTIONS	4,667.11	42,217.82
	534600 ED & RECREATIONAL SUP EX	13,552.08	152,568.32
	534800 CONST & MAINT SUP EXP	2,399.38	2,944.08
	534900 MISCELLANEOUS SUP EXP	463.97	1,802.64
	534901 DATA PROCESSING SUPPLIES	4,841.11	107,443.73
	537100 LABORATORY SUP EXP	1,405.04	9,471.72
	538100 VEHICLE & EQUIP SUP EXP	303.42	3,367.54
	539100 INDIRECT COST ALLOWANCE	720.87	18,554.29
	539951 PURCHASES FOR RESALE	20.67	5,626.60
	541500 LEGAL SERVICES EXPENSE		3,189.81
	547100 EDUCATIONAL SERVICES	2,450.00	40,492.40
	549200 JANITORIAL/SECURITY SRVS	182.72	1,058.58
	554900 OTHER CONTRACTUAL SERVICES	48,367.66	248,169.47
	555200 SOFTWARE - NEW PURCHASES	36.10	3,720.40
	556100 INSURANCE EXPENSE	25.50	5,898.50-
	559100 OTHER OPERATING EXP	1,121.10	5,400.09
	Major Account 520000 Total	116,995.16	1,191,164.59
	570000 Travel Expenses		
	571100 LODGING	6,854.96	89,488.76
	571103 BOARD & LODGING-FOREIGN	6,424.46	55,127.54
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS		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	9,515.23	63,097.65
	572103 COMERCIAL FARES-FOREIGN	5,466.71	61,760.39
	573100 STATE-OWNED TRANSPORT	575.00	1,714.58
	574500 PERSONAL VEHICLE MILEAGE	226.10	3,866.68
	574503 MILEAGE ALLOW-FOREIGN	84.32	131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,575.29	50,171.75
	575100 MISC TRAVEL EXPENSE	216.00	3,857.08
	575103 MISC TVL EXP-FOREIGN	206.52	2,909.88
	Major Account 570000 Total	<u>36,144.59</u>	<u>344,184.48</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,235.00
	588004 EQUIPMENT		280,204.54
	Major Account 580000 Total		<u>283,439.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,000.00	106,859.00
	Major Account 590000 Total	<u>21,000.00</u>	<u>106,859.00</u>
	Fund 65120 Expenditures Total	<u>300,648.22</u>	<u>2,936,589.33</u>
	Subprogram Revenues	<u>21,927.38</u>	<u>2,674,516.39</u>
	Subprogram Expenditures	<u>300,648.22</u>	<u>2,936,589.33</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		13,508.71-
	471101 PROF & TECH GRNT/CONT-ITD	53,325.74-	1,971,851.76-
	471108 MED/VOC SERV-STATE AG		13,785.87-
	472100 SALE OF SUP & MAT		2,900.00-
	Major Account 470000 Total	53,325.74-	2,002,046.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,383.50-
	484100 OPERATING DONATIONS & CO		19,640.93-
	484101 RESTRICTED-DONATIONS	8,700.00-	99,783.78-
	484106 INDIRECT COST-PRIVATE	2,326,308.67-	10,923,880.89-
	Major Account 480000 Total	2,335,008.67-	11,066,689.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,806.90-
	493100 OPERATING TRANSFERS IN		5,250.00-
	493200 OPERATING TRANSFERS OUT	6,870.00	6,870.00
	Major Account 490000 Total	6,870.00	186.90-
	Fund 65120 Revenue Total	2,381,464.41-	13,068,922.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,890.58	2,418,753.37
	511200 TEMPORARY SALARIES-WAGE	430,388.32	3,571,745.20
	511300 OVERTIME PAYMENTS	146.35	2,703.88
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	28,056.59	192,499.59
	515200 FICA EXPENSE	34,889.06	245,379.76
	515400 LIFE & ACCIDENT INS EXP	414.84	2,995.64
	515500 HEALTH INSURANCE EXPENSE	178,429.46	632,335.47
	516200 TUITION ASSISTANCE	311,846.10	593,581.07
	516400 UNEMPLOYM COMP INS EXP	117.27	898.54
	516500 WORKERS COMP PREMIUMS	5,236.63	22,484.63
	Major Account 510000 Total	1,272,415.20	7,690,877.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.39	1,034.11
	521200 COM EXPENSE - VOICE/DATA	450.74	7,629.03
	521300 FREIGHT EXPENSE	607.43	11,303.70
	521400 CIO CHARGES		667.30
	521500 PUBLICATION & PRINT EXP	5,482.95	72,408.97
	521900 AWARDS EXPENSE		5,351.99
	522100 DUES & SUBSCRIPTION EXP	7,846.00	33,668.06

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		
	522200 CONFERENCE REGISTRATION	10,629.00	62,499.34
	522400 SUBSISTENCE	12,589.74	42,007.51
	522600 JOB APPLICANT EXPENSE	2,678.84	2,790.84
	524100 RENT EXPENSE-LAND		4,628.20
	524600 RENT EXPENSE-BUILDINGS		2,281.40
	524700 RENT EXP-OTHER REAL PROP	3,600.00	8,850.13
	525200 RENT EXP-DATA PROC EQUIP		1,982.22
	525500 RENT EXP-OTHER PERS PROP	2,762.23	59,276.15
	525501 AG CONST & SHOP EQ RENTAL		2,989.93
	526100 REP & MAINT-REAL PROPERT		18,460.25
	527200 REP & MAINT-MOTOR VEHICL		975.00
	527300 REP & MAINT-MEDICAL EQUI	892.47	114,996.47
	527800 REP & MAINT-OTHER PROPER		1,465.00
	531100 OFFICE SUPPLIES EXPENSE	863.70	7,762.19
	533100 HOUSEHOLD & INSTIT EXP		151.83
	533900 FOOD EXPENSE-INSTITUTIONS	15,677.35	68,232.00
	534600 ED & RECREATIONAL SUP EX	3,328.53	24,152.98
	534800 CONST & MAINT SUP EXP	162.45	188,178.19
	534900 MISCELLANEOUS SUP EXP	3,403.94	4,429.51
	534901 DATA PROCESSING SUPPLIES	5,694.42	152,884.80
	535100 MEDICAL SUPPLIES	554.33	13,335.14
	537100 LABORATORY SUP EXP	56,821.22	894,793.02
	538100 VEHICLE & EQUIP SUP EXP	3,384.12	10,988.41
	539100 INDIRECT COST ALLOWANCE	351,351.40	3,438,833.50
	543100 IT CONSULTING-APPLICATIONS	573.00-	17,714.84
	545000 LABORATORY SERVICES	40,510.71	671,153.07
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	16.25	315.26
	554900 OTHER CONTRACTUAL SERVICES	422,138.34	2,093,998.20
	554903 CONTRACTED SVCS - SUB CONTRACT	273,199.36	428,621.70
	555200 SOFTWARE - NEW PURCHASES	1,637.10	9,280.78
	556100 INSURANCE EXPENSE	6.25	98.75
	559100 OTHER OPERATING EXP	264.95	20,321.95
	Major Account 520000 Total	1,226,323.21	8,502,261.72
	570000 Travel Expenses		
	571100 LODGING	6,539.98	139,820.99
	571103 BOARD & LODGING-FOREIGN	2,335.10	42,094.95
	571800 MEALS - TRAVEL STATUS		1,820.73

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		
	572100 COMMERCIAL TRANSPORTATIO	24,531.12	92,778.65
	572103 COMERCIAL FARES-FOREIGN	6,554.80	42,646.41
	573100 STATE-OWNED TRANSPORT	1,040.61	12,878.65
	574500 PERSONAL VEHICLE MILEAGE	1,591.54	11,455.88
	574503 MILEAGE ALLOW-FOREIGN		121.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.25-	28,173.84
	575100 MISC TRAVEL EXPENSE	376.80	9,762.48
	575103 MISC TVL EXP-FOREIGN	33.04	2,131.10
	Major Account 570000 Total	<u>42,340.74</u>	<u>383,684.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,905.52	427,840.48
	Major Account 580000 Total	<u>6,905.52</u>	<u>427,840.48</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	740.61	1,508,157.89
	599102 NON-TAXABLE STIPENDS	3,500.00	481,503.82
	Major Account 590000 Total	<u>4,240.61</u>	<u>1,989,661.71</u>
	Fund 65120 Expenditures Total	<u>2,552,225.28</u>	<u>18,994,325.78</u>
	Subprogram Revenues	<u>2,381,464.41-</u>	<u>13,068,922.34-</u>
	Subprogram Expenditures	<u>2,552,225.28</u>	<u>18,994,325.78</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	25,455.38-	25,455.38-
	461500 OP GRANTS - STATE AGENCI		29,730.25-
	Major Account 460000 Total	25,455.38-	55,185.63-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,037,292.34-
	471108 MED/VOC SERV-STATE AG		21,459.98-
	472100 SALE OF SUP & MAT	6,605.81-	250,689.52-
	Major Account 470000 Total	6,605.81-	1,309,441.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	358,554.98-	5,866,281.18-
	Major Account 480000 Total	358,554.98-	5,866,281.18-
	Fund 65120 Revenue Total	390,616.17-	7,230,908.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,189.93	843,655.65
	511200 TEMPORARY SALARIES-WAGE	79,681.69	1,147,729.00
	511300 OVERTIME PAYMENTS		600.23
	515100 RETIREMENT PLANS EXPENSE	6,250.07	61,874.89
	515200 FICA EXPENSE	7,714.55	91,305.18
	515400 LIFE & ACCIDENT INS EXP	94.86	1,258.12
	515500 HEALTH INSURANCE EXPENSE	55,216.07	295,469.91
	516200 TUITION ASSISTANCE	76,393.73	184,077.26
	516400 UNEMPLOYM COMP INS EXP	35.61	363.05
	516500 WORKERS COMP PREMIUMS	1,601.51	9,139.71
	Major Account 510000 Total	296,178.02	2,635,473.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	14.85	182.06
	521300 FREIGHT EXPENSE	295.57	4,525.12
	521500 PUBLICATION & PRINT EXP	707.10	27,480.78
	522000 1099 AWARDS		4,867.32
	522100 DUES & SUBSCRIPTION EXP	19.99	6,181.92
	522200 CONFERENCE REGISTRATION	5,085.00	28,849.28
	522400 SUBSISTENCE	811.43-	4,647.43
	522600 JOB APPLICANT EXPENSE		30.00
	524100 RENT EXPENSE-LAND		400.00
	524700 RENT EXP-OTHER REAL PROP		1,784.48
	525500 RENT EXP-OTHER PERS PROP	321.12	2,181.65
	525501 AG CONST & SHOP EQ RENTAL		8,633.50

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		
	526100 REP & MAINT-REAL PROPERT		602.05
	527200 REP & MAINT-MOTOR VEHICL	25.00	500.67
	527300 REP & MAINT-MEDICAL EQUI	3,855.00	18,279.81
	531100 OFFICE SUPPLIES EXPENSE		4,288.18
	533100 HOUSEHOLD & INSTIT EXP		61.97
	533900 FOOD EXPENSE-INSTITUTIONS		12,190.38
	534500 AGRICULTURAL SUPPLIES EX		191.60
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,560.65
	534900 MISCELLANEOUS SUP EXP		45.32
	534901 DATA PROCESSING SUPPLIES	8,830.54	15,244.69
	535100 MEDICAL SUPPLIES	688.03	6,219.67
	537100 LABORATORY SUP EXP	16,251.68	390,064.85
	538100 VEHICLE & EQUIP SUP EXP	18.80	1,538.78
	539100 INDIRECT COST ALLOWANCE	86,526.57	1,336,055.09
	543100 IT CONSULTING-APPLICATIONS	777.24	4,045.37
	545000 LABORATORY SERVICES	21,345.83	523,176.67
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	10,796.90	298,256.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,890.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	60,863.00	558,582.29
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP	70.00	166.74
	Major Account 520000 Total	218,980.79	3,254,007.74
	570000 Travel Expenses		
	571100 LODGING	2,705.62	32,662.65
	571103 BOARD & LODGING-FOREIGN	506.80	1,028.58
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	521.94	11,407.27
	572103 COMERCIAL FARES-FOREIGN	150.00	2,298.29
	573100 STATE-OWNED TRANSPORT	290.00	8,067.14
	574500 PERSONAL VEHICLE MILEAGE		644.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,306.84
	575100 MISC TRAVEL EXPENSE	61.00	776.44
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	4,307.36	58,305.15
	580000 Capital Outlay		
	588004 EQUIPMENT		104,212.46
	Major Account 580000 Total		104,212.46

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,501.70
	Major Account 590000 Total		12,501.70
	Fund 65120 Expenditures Total	519,466.17	6,064,500.05
	Subprogram Revenues	390,616.17	7,230,908.65
	Subprogram Expenditures	519,466.17	6,064,500.05

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	750.00-	89,388.82-
	484106 INDIRECT COST-PRIVATE		1,893,919.33-
	Major Account 480000 Total	750.00-	1,983,308.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,471.96-
	493200 OPERATING TRANSFERS OUT	10,000.00	12,471.96
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 65120 Revenue Total	9,250.00	1,973,308.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,889.60	141,152.32
	511200 TEMPORARY SALARIES-WAGE	28,390.46	186,347.57
	515100 RETIREMENT PLANS EXPENSE	898.86	8,857.12
	515200 FICA EXPENSE	1,923.16	14,380.14
	515400 LIFE & ACCIDENT INS EXP	13.36	125.92
	515500 HEALTH INSURANCE EXPENSE	7,096.99	23,698.46
	516200 TUITION ASSISTANCE	9,579.00	20,241.00
	516400 UNEMPLOYM COMP INS EXP	9.75	23.97
	516500 WORKERS COMP PREMIUMS	308.53	813.90
	Major Account 510000 Total	63,109.71	395,640.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	2,853.96
	521500 PUBLICATION & PRINT EXP	3,049.98	18,240.92
	521900 AWARDS EXPENSE	777.00	1,067.00
	522100 DUES & SUBSCRIPTION EXP	96.00	57,482.56
	522200 CONFERENCE REGISTRATION	3,653.53	13,276.56
	522400 SUBSISTENCE		4,707.24
	522600 JOB APPLICANT EXPENSE		305.66-
	523201 NATURAL GAS		1,239.61
	523202 ELECTRICITY		8,032.23
	524600 RENT EXPENSE-BUILDINGS	1,289.50	1,289.50
	524700 RENT EXP-OTHER REAL PROP		3,819.20
	525500 RENT EXP-OTHER PERS PROP		1,354.90
	526100 REP & MAINT-REAL PROPERT	24.25	2,112.88
	531100 OFFICE SUPPLIES EXPENSE	47.78	3,579.01
	533100 HOUSEHOLD & INSTIT EXP		188.30
	533900 FOOD EXPENSE-INSTITUTIONS	749.82	13,523.79
	534600 ED & RECREATIONAL SUP EX	2,232.76	12,773.66
	534800 CONST & MAINT SUP EXP		92.04

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		
	534900 MISCELLANEOUS SUP EXP		118.95
	534901 DATA PROCESSING SUPPLIES		24.99
	537100 LABORATORY SUP EXP		50.98
	538100 VEHICLE & EQUIP SUP EXP	627.85	1,453.16
	539100 INDIRECT COST ALLOWANCE		2.91
	547100 EDUCATIONAL SERVICES	4,500.00	8,700.00
	549200 JANITORIAL/SECURITY SRVS	697.45	4,413.29
	554900 OTHER CONTRACTUAL SERVICES	601.50	36,765.77
	555200 SOFTWARE - NEW PURCHASES		150.97
	556100 INSURANCE EXPENSE	6.25	46.75
	559100 OTHER OPERATING EXP	722.62	1,270.74
	Major Account 520000 Total	19,341.32	198,326.21
	570000 Travel Expenses		
	571100 LODGING	6,267.81	53,794.58
	571103 BOARD & LODGING-FOREIGN		6,644.93
	571800 MEALS - TRAVEL STATUS		499.26
	572100 COMMERCIAL TRANSPORTATIO	4,108.74	23,169.66
	572103 COMERCIAL FARES-FOREIGN		10,919.03
	573100 STATE-OWNED TRANSPORT	719.00	2,365.33
	574500 PERSONAL VEHICLE MILEAGE	559.98	2,091.67
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.87	8,302.38
	575100 MISC TRAVEL EXPENSE	845.15	2,033.91
	575103 MISC TVL EXP-FOREIGN		25.80
	Major Account 570000 Total	13,141.55	109,931.21
	580000 Capital Outlay		
	588003 BUILDINGS	5,600.00	60,600.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	5,600.00	61,405.52
	Fund 65120 Expenditures Total	101,192.58	765,303.34
	Subprogram Revenues	9,250.00	1,973,308.15
	Subprogram Expenditures	101,192.58	765,303.34

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		
	471101 PROF & TECH GRNT/CONT-ITD		25,693.52-
	472100 SALE OF SUP & MAT	1,495.00-	13,600.00-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	1,495.00-	289,293.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.32-	120,084.27-
	484100 OPERATING DONATIONS & CO	4,857.00-	40,254.46-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	45,342.56-	2,035,504.69-
	Major Account 480000 Total	50,216.88-	2,201,453.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	515.00-
	Major Account 490000 Total	300.00-	515.00-
	Fund 65120 Revenue Total	52,011.88-	2,491,261.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,729.13	1,168,726.04
	511200 TEMPORARY SALARIES-WAGE	36,667.98	337,184.14
	511300 OVERTIME PAYMENTS	25.05	86.96
	515100 RETIREMENT PLANS EXPENSE	5,249.96	55,514.91
	515200 FICA EXPENSE	9,082.70	81,607.24
	515400 LIFE & ACCIDENT INS EXP	111.16	1,009.28
	515500 HEALTH INSURANCE EXPENSE	11,756.55	100,785.14
	516200 TUITION ASSISTANCE	331.37	662.74
	516400 UNEMPLOYM COMP INS EXP	46.57	176.42
	516500 WORKERS COMP PREMIUMS	1,298.08	4,576.26
	Major Account 510000 Total	186,298.55	1,750,329.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	1,882.34
	521200 COM EXPENSE - VOICE/DATA	260.46	2,820.00
	521500 PUBLICATION & PRINT EXP	797.35	15,461.04
	522000 1099 AWARDS	151,200.00	151,200.00
	522100 DUES & SUBSCRIPTION EXP	16,155.17	73,077.54
	522200 CONFERENCE REGISTRATION	5,906.60	31,509.08
	522400 SUBSISTENCE	2,205.81	28,920.87
	522600 JOB APPLICANT EXPENSE	1,950.84	18,886.27
	524600 RENT EXPENSE-BUILDINGS	10.15	514.71
	524700 RENT EXP-OTHER REAL PROP	1,450.35	9,011.17

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		
	525100 RENT EXP-OFFICE EQUIP	467.41	1,951.25
	525500 RENT EXP-OTHER PERS PROP	13,851.02	24,171.62
	526100 REP & MAINT-REAL PROPERT	12,652.47	15,526.29
	531100 OFFICE SUPPLIES EXPENSE	467.57	6,726.15
	533100 HOUSEHOLD & INSTIT EXP		636.13
	533900 FOOD EXPENSE-INSTITUTIONS	11,532.30	125,215.13
	534600 ED & RECREATIONAL SUP EX	57.48	4,047.40
	534900 MISCELLANEOUS SUP EXP		2,678.55
	534901 DATA PROCESSING SUPPLIES		5,106.30
	537100 LABORATORY SUP EXP		2,794.40
	538100 VEHICLE & EQUIP SUP EXP	43.68	1,264.47
	539100 INDIRECT COST ALLOWANCE	184.71	6,124.80
	547100 EDUCATIONAL SERVICES	1,000.00	20,260.00
	549200 JANITORIAL/SECURITY SRVS		87.75
	554900 OTHER CONTRACTUAL SERVICES	17,655.05	160,399.36
	555200 SOFTWARE - NEW PURCHASES		79.00
	556100 INSURANCE EXPENSE	14.75	39.25
	559100 OTHER OPERATING EXP	876.70	4,947.10
	Major Account 520000 Total	238,745.62	715,337.97
	570000 Travel Expenses		
	571100 LODGING	17,327.33	74,864.34
	571103 BOARD & LODGING-FOREIGN	1,437.36	3,221.44
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		137.28
	572100 COMMERCIAL TRANSPORTATIO	6,910.10	36,974.03
	572103 COMERCIAL FARES-FOREIGN	86.84	285.04
	573100 STATE-OWNED TRANSPORT		815.00
	574500 PERSONAL VEHICLE MILEAGE	303.28	3,967.12
	574503 MILEAGE ALLOW-FOREIGN	44.20	48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,526.90	36,356.27
	575100 MISC TRAVEL EXPENSE	1,463.07	3,993.05
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	31,099.08	160,749.57
	580000 Capital Outlay		
	588004 EQUIPMENT	24,203.61	358,080.11
	Major Account 580000 Total	24,203.61	358,080.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		232,492.00

Secure Version - Prior Month

As of May 31, 2024

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	590000 Government Aid		
	Major Account 590000 Total		232,492.00
	Fund 65120 Expenditures Total	480,346.86	3,216,988.78
	Subprogram Revenues	<u>52,011.88</u>	<u>2,491,261.94</u>
	Subprogram Expenditures	<u>480,346.86</u>	<u>3,216,988.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,920.71-
	Major Account 460000 Total		1,920.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.38
	Major Account 470000 Total		.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,975.26-
	484106 INDIRECT COST-PRIVATE	7,423.02-	411,802.16-
	Major Account 480000 Total	7,423.02-	440,777.42-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		422,000.00
	Major Account 490000 Total		422,000.00
	Fund 65120 Revenue Total	7,423.02-	20,697.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.34	95,641.79
	511200 TEMPORARY SALARIES-WAGE	2,783.49	31,821.76
	515100 RETIREMENT PLANS EXPENSE	417.15	7,824.52
	515200 FICA EXPENSE	452.11	8,782.20
	515400 LIFE & ACCIDENT INS EXP	7.18	122.84
	515500 HEALTH INSURANCE EXPENSE	1,063.17	19,566.85
	516400 UNEMPLOYM COMP INS EXP	5.88	24.61
	516500 WORKERS COMP PREMIUMS	133.61	669.18
	Major Account 510000 Total	10,076.93	164,453.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		495.00
	521500 PUBLICATION & PRINT EXP		1,229.39
	522100 DUES & SUBSCRIPTION EXP	3,071.00	3,240.00
	522200 CONFERENCE REGISTRATION		312.00
	522400 SUBSISTENCE	6,851.55	6,851.55
	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		977.63
	534600 ED & RECREATIONAL SUP EX		1,940.00
	539100 INDIRECT COST ALLOWANCE	654.33	6,457.65
	554900 OTHER CONTRACTUAL SERVICES		20,053.61
	555200 SOFTWARE - NEW PURCHASES		1,451.16

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	285.33	3,276.96
	Major Account 520000 Total	10,862.21	71,590.48
	570000 Travel Expenses		
	571100 LODGING		6,549.58
	572100 COMMERCIAL TRANSPORTATIO		2,578.30
	574500 PERSONAL VEHICLE MILEAGE		780.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.16-
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		9,475.70
	580000 Capital Outlay		
	588004 EQUIPMENT	18,547.01	245,971.18
	Major Account 580000 Total	18,547.01	245,971.18
	Fund 65120 Expenditures Total	39,486.15	491,491.11
	Subprogram Revenues	7,423.02-	20,697.75-
	Subprogram Expenditures	39,486.15	491,491.11

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-	
	471101 PROF & TECH GRNT/CONT-ITD	35,153.15-	3,876,084.14-
	471108 MED/VOC SERV-STATE AG	29,547.98-	211,402.85-
	Major Account 470000 Total	65,081.13-	4,087,486.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,113.50-
	484100 OPERATING DONATIONS & CO	5,000.00-	72,487.29-
	484101 RESTRICTED-DONATIONS	18,800.00-	76,438.85-
	484106 INDIRECT COST-PRIVATE	1,222,071.58-	8,263,781.13-
	Major Account 480000 Total	1,245,871.58-	8,429,820.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,421.92-
	493200 OPERATING TRANSFERS OUT	2,000.00	3,832.24
	493204 TRANS OUT-PLANT IMPROVEME		480,000.00
	Major Account 490000 Total	2,000.00	459,410.32
	Fund 65120 Revenue Total	1,308,952.71-	12,057,897.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,710.71	4,422,516.29
	511200 TEMPORARY SALARIES-WAGE	197,304.09	1,110,707.43
	511300 OVERTIME PAYMENTS		76.17
	511900 SUPPLEMENTAL	224.00	9,384.00
	515100 RETIREMENT PLANS EXPENSE	36,272.65	305,311.24
	515200 FICA EXPENSE	39,119.96	336,491.24
	515400 LIFE & ACCIDENT INS EXP	472.63	4,703.96
	515500 HEALTH INSURANCE EXPENSE	100,359.54	770,040.41
	516200 TUITION ASSISTANCE	102,143.13	183,103.26
	516400 UNEMPLOYM COMP INS EXP	135.16	1,239.52
	516500 WORKERS COMP PREMIUMS	4,446.80	17,652.85
	Major Account 510000 Total	907,188.67	7,161,226.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.79	5,970.84
	521200 COM EXPENSE - VOICE/DATA	2,694.23	29,033.43
	521300 FREIGHT EXPENSE	12.20	1,153.10
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	7,976.43	97,150.44
	521900 AWARDS EXPENSE		7,525.87
	522000 1099 AWARDS	200.00	3,500.00
	522100 DUES & SUBSCRIPTION EXP	1,234.52	40,631.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,349.88	41,365.91
	522400 SUBSISTENCE	2,829.31	19,609.15
	522600 JOB APPLICANT EXPENSE		1,756.37-
	524600 RENT EXPENSE-BUILDINGS		3,090.00
	524700 RENT EXP-OTHER REAL PROP		12,988.33
	525100 RENT EXP-OFFICE EQUIP	94.38	1,047.54
	525200 RENT EXP-DATA PROC EQUIP		2,319.00
	525500 RENT EXP-OTHER PERS PROP	310.59	6,623.52
	526100 REP & MAINT-REAL PROPERT	9,306.42	133,631.51
	527200 REP & MAINT-MOTOR VEHICL	100.00	251.05
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	531100 OFFICE SUPPLIES EXPENSE	4,135.71	13,400.37
	533100 HOUSEHOLD & INSTIT EXP	1,281.24	2,921.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,698.25	64,717.40
	534600 ED & RECREATIONAL SUP EX	3,519.14	128,214.30
	534800 CONST & MAINT SUP EXP	11.04	31.11
	534900 MISCELLANEOUS SUP EXP		47.43
	534901 DATA PROCESSING SUPPLIES	5,776.80	119,834.56
	535100 MEDICAL SUPPLIES	3,829.68	19,376.07
	537100 LABORATORY SUP EXP	149.14	16,428.40
	538100 VEHICLE & EQUIP SUP EXP	497.23	3,738.57
	539100 INDIRECT COST ALLOWANCE	151,841.16	1,102,984.05
	539951 PURCHASES FOR RESALE	125.14	125.14
	543100 IT CONSULTING-APPLICATIONS	85,000.00	85,254.87
	545000 LABORATORY SERVICES	401.70	9,276.34
	547100 EDUCATIONAL SERVICES	1,600.00	64,554.00
	549200 JANITORIAL/SECURITY SRVS	64.38	569.80
	554900 OTHER CONTRACTUAL SERVICES	335,846.01	2,379,228.44
	554903 CONTRACTED SVCS - SUB CONTRACT	45,918.86	336,660.77
	555200 SOFTWARE - NEW PURCHASES	185.93	14,443.62
	559100 OTHER OPERATING EXP	894.99	50,154.84
	Major Account 520000 Total	671,185.15	4,817,583.54
	570000 Travel Expenses		
	571100 LODGING	12,183.93	130,206.05
	571103 BOARD & LODGING-FOREIGN		7,501.52
	571600 MEALS - TAXABLE	23.10	487.96
	571800 MEALS - TRAVEL STATUS		67.00
	572100 COMMERCIAL TRANSPORTATIO	3,852.03	48,437.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		8,583.64
	573100 STATE-OWNED TRANSPORT	1,306.08	8,744.38
	574500 PERSONAL VEHICLE MILEAGE	1,889.46	36,535.25
	574503 MILEAGE ALLOW-FOREIGN		472.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,885.52	38,175.85
	575100 MISC TRAVEL EXPENSE	482.90	3,958.38
	575103 MISC TVL EXP-FOREIGN		396.60
	Major Account 570000 Total	26,623.02	283,566.68
	580000 Capital Outlay		
	588004 EQUIPMENT		18,307.51
	Major Account 580000 Total		18,307.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,860.00-	236,955.59
	599102 NON-TAXABLE STIPENDS		85,347.00
	Major Account 590000 Total	2,860.00-	322,302.59
	Fund 65120 Expenditures Total	1,602,136.84	12,602,986.69
	Subprogram Revenues	1,308,952.71-	12,057,897.44-
	Subprogram Expenditures	1,602,136.84	12,602,986.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		183,874.68-
	472100 SALE OF SUP & MAT		3,100.00-
	Major Account 470000 Total		186,974.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,060,226.04-
	Major Account 480000 Total		1,060,226.04-
	Fund 65120 Revenue Total		1,247,200.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,926.08	508,480.97
	511200 TEMPORARY SALARIES-WAGE	10,051.00	93,133.25
	511300 OVERTIME PAYMENTS		212.84
	515100 RETIREMENT PLANS EXPENSE	2,338.50	25,872.46
	515200 FICA EXPENSE	3,877.01	38,310.64
	515400 LIFE & ACCIDENT INS EXP	51.85	542.24
	515500 HEALTH INSURANCE EXPENSE	9,575.37	81,064.93
	516200 TUITION ASSISTANCE	8,484.00	17,321.00
	516400 UNEMPLOYM COMP INS EXP	58.89	84.06
	516500 WORKERS COMP PREMIUMS	1,564.48	2,179.21
	Major Account 510000 Total	87,927.18	767,201.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	458.15
	521500 PUBLICATION & PRINT EXP	706.76	23,728.01
	522100 DUES & SUBSCRIPTION EXP	60.00	1,992.75
	522400 SUBSISTENCE		6,689.43
	522600 JOB APPLICANT EXPENSE		270.00
	524600 RENT EXPENSE-BUILDINGS		185.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	73.97	8,746.13
	533900 FOOD EXPENSE-INSTITUTIONS	3,990.09	46,870.73
	534600 ED & RECREATIONAL SUP EX	1,894.26	33,373.20
	534900 MISCELLANEOUS SUP EXP		95.10
	534901 DATA PROCESSING SUPPLIES		131.96
	538100 VEHICLE & EQUIP SUP EXP	24.30	507.30
	539100 INDIRECT COST ALLOWANCE	3,653.23	21,495.08
	554900 OTHER CONTRACTUAL SERVICES	23,175.00	102,036.34
	559100 OTHER OPERATING EXP	22.00	424.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	33,641.26	250,253.68
	570000 Travel Expenses		
	571100 LODGING	8,974.55	43,319.77
	572100 COMMERCIAL TRANSPORTATIO		24,021.08
	573100 STATE-OWNED TRANSPORT	78.00	1,495.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.37
	575100 MISC TRAVEL EXPENSE	4,261.66	10,068.42
	Major Account 570000 Total	13,314.21	79,115.64
	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	134,882.65	1,104,592.91
	Subprogram Revenues		1,247,200.72
	Subprogram Expenditures	134,882.65	1,104,592.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		96.06-
	Major Account 480000 Total		96.06-
	Fund 65120 Revenue Total		96.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,088.10	1,088.10
	547100 EDUCATIONAL SERVICES		6,760.00
	Major Account 520000 Total	1,088.10	7,848.10
	Fund 65120 Expenditures Total	1,088.10	7,848.10
	Subprogram Revenues		96.06-
	Subprogram Expenditures	1,088.10	7,848.10

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		256,712.21-
	484106 INDIRECT COST-PRIVATE		19,508,221.21-
	Major Account 480000 Total		19,764,933.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,500.00
	Major Account 490000 Total		33,500.00
	Fund 65120 Revenue Total		19,989,433.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	500.00	377,500.01
	515100 RETIREMENT PLANS EXPENSE		191.02
	515200 FICA EXPENSE		437.14
	515400 LIFE & ACCIDENT INS EXP		4.36
	515500 HEALTH INSURANCE EXPENSE		401.57
	Major Account 510000 Total	500.00	381,534.10
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,000.00
	Major Account 520000 Total	500.00	2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,146.26	18,650,850.28
	599102 NON-TAXABLE STIPENDS	8,000.00	1,375,845.50
	Major Account 590000 Total	114,146.26	20,026,695.78
	Fund 65120 Expenditures Total	115,146.26	20,410,229.88
	Subprogram Revenues		19,989,433.42-
	Subprogram Expenditures	115,146.26	20,410,229.88

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	5,000.00	5,035.00
	Major Account 520000 Total	5,000.00	5,035.00
	Fund 65120 Expenditures Total	5,000.00	5,035.00
	Subprogram Revenues		52,442.79-
	Subprogram Expenditures	5,000.00	5,035.00

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		74,861.70-
	484106 INDIRECT COST-PRIVATE		413,192.84-
	484900 OTHER PRIVATE SOURCES		3,720,769.00-
	Major Account 480000 Total		4,208,823.54-
	Fund 65120 Revenue Total		4,419,495.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,009.84	620,182.01
	511200 TEMPORARY SALARIES-WAGE	7,476.00	36,321.50
	511300 OVERTIME PAYMENTS		168.00
	515100 RETIREMENT PLANS EXPENSE	4,490.12	48,922.27
	515200 FICA EXPENSE	4,163.13	45,235.39
	515400 LIFE & ACCIDENT INS EXP	62.12	680.46
	515500 HEALTH INSURANCE EXPENSE	11,396.28	121,538.12
	516400 UNEMPLOYM COMP INS EXP	24.02	113.02
	516500 WORKERS COMP PREMIUMS	645.40	2,611.02
	Major Account 510000 Total	85,266.91	875,771.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,417.56
	521400 CIO CHARGES	84,011.55-	20,154.56-
	522100 DUES & SUBSCRIPTION EXP	53,638.12-	2,879,659.26
	526100 REP & MAINT-REAL PROPERT	6,586.36	40,076.86
	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		143,844.48
	555200 SOFTWARE - NEW PURCHASES	125,950.00	149,720.00
	Major Account 520000 Total	5,113.31-	3,262,133.77
	580000 Capital Outlay		
	588004 EQUIPMENT		4,382.77
	Major Account 580000 Total		4,382.77
	Fund 65120 Expenditures Total	80,153.60	4,142,288.33
	Subprogram Revenues		4,419,495.54-
	Subprogram Expenditures	80,153.60	4,142,288.33

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		26,977.00-
	471101 PROF & TECH GRNT/CONT-ITD	15,697.37-	170,307.40-
	472100 SALE OF SUP & MAT		35,889.00-
	Major Account 470000 Total	15,697.37-	233,173.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,884.24-
	484100 OPERATING DONATIONS & CO	6,386.28-	62,741.65-
	484101 RESTRICTED-DONATIONS		22,000.00-
	484106 INDIRECT COST-PRIVATE	113,143.93-	1,524,865.86-
	Major Account 480000 Total	119,530.21-	1,617,491.75-
	Fund 65120 Revenue Total	135,227.58-	1,850,665.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,556.55	766,733.87
	511200 TEMPORARY SALARIES-WAGE	8,902.44	87,730.67
	511300 OVERTIME PAYMENTS		304.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,287.00	49,279.83
	515200 FICA EXPENSE	5,418.27	56,048.00
	515400 LIFE & ACCIDENT INS EXP	81.91	850.94
	515500 HEALTH INSURANCE EXPENSE	17,221.97	161,673.13
	516200 TUITION ASSISTANCE	1,157.54	2,312.32
	516400 UNEMPLOYM COMP INS EXP	36.31	171.74
	516500 WORKERS COMP PREMIUMS	868.62	3,394.09
	Major Account 510000 Total	116,530.61	1,133,499.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.26	630.51
	521200 COM EXPENSE - VOICE/DATA	576.25	8,717.27
	521300 FREIGHT EXPENSE	1,357.94	6,942.57
	521500 PUBLICATION & PRINT EXP	1,162.11	76,666.44
	522100 DUES & SUBSCRIPTION EXP	4,780.00	13,097.91
	522200 CONFERENCE REGISTRATION	170.00	1,324.35
	522400 SUBSISTENCE		616.00
	522600 JOB APPLICANT EXPENSE		199.00
	524600 RENT EXPENSE-BUILDINGS	6,201.17	71,770.69
	524700 RENT EXP-OTHER REAL PROP		967.79
	525100 RENT EXP-OFFICE EQUIP	24.39	443.50
	525500 RENT EXP-OTHER PERS PROP	189.49	1,807.94
	526100 REP & MAINT-REAL PROPERT		13,611.92

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
	527800 REP & MAINT-OTHER PROPER		395.83
	531100 OFFICE SUPPLIES EXPENSE	290.84	3,917.12
	533100 HOUSEHOLD & INSTIT EXP	64.67	1,289.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,370.22	8,715.94
	534500 AGRICULTURAL SUPPLIES EX		1,600.00
	534600 ED & RECREATIONAL SUP EX	731.08	52,381.10
	534800 CONST & MAINT SUP EXP	62.46	18,837.32
	534900 MISCELLANEOUS SUP EXP	6.99	94.84
	534901 DATA PROCESSING SUPPLIES	32.70	18,146.99
	537100 LABORATORY SUP EXP	180.34	4,482.70
	538100 VEHICLE & EQUIP SUP EXP	213.73	2,480.08
	539100 INDIRECT COST ALLOWANCE	1,749.04	18,745.08
	543100 IT CONSULTING-APPLICATIONS		231.88
	547100 EDUCATIONAL SERVICES	2,500.00	16,450.00
	549200 JANITORIAL/SECURITY SRVS		3,839.26
	554900 OTHER CONTRACTUAL SERVICES	4,970.00	124,075.08
	555200 SOFTWARE - NEW PURCHASES	81.34	3,013.22
	559100 OTHER OPERATING EXP	58.26	1,890.01
	Major Account 520000 Total	26,825.28	481,305.09
	570000 Travel Expenses		
	571100 LODGING	617.59	11,665.12
	571103 BOARD & LODGING-FOREIGN	593.25	6,908.29
	572100 COMMERCIAL TRANSPORTATIO	777.59	7,028.02
	572103 COMERCIAL FARES-FOREIGN	3,820.80	6,525.17
	573100 STATE-OWNED TRANSPORT	340.00	6,204.24
	574500 PERSONAL VEHICLE MILEAGE		727.60
	574503 MILEAGE ALLOW-FOREIGN		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,766.04	10,869.33
	575100 MISC TRAVEL EXPENSE		1,070.63
	575103 MISC TVL EXP-FOREIGN		595.07-
	Major Account 570000 Total	8,915.27	50,542.39
	580000 Capital Outlay		
	588003 BUILDINGS		5,338.71
	588004 EQUIPMENT	25,339.43	442,813.61
	Major Account 580000 Total	25,339.43	448,152.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		232.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

232.00

Fund 65120 Expenditures Total

177,610.59

2,113,731.23

Subprogram Revenues

135,227.58

1,850,665.15

Subprogram Expenditures

177,610.59

2,113,731.23

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		26,509.49-
	Major Account 480000 Total		26,509.49-
	Fund 65120 Revenue Total		26,509.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.68	225.68
	526100 REP & MAINT-REAL PROPERT	5,761.32	10,741.20
	Major Account 520000 Total	5,987.00	10,966.88
	Fund 65120 Expenditures Total	5,987.00	10,966.88
	Subprogram Revenues		26,509.49-
	Subprogram Expenditures	5,987.00	10,966.88

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34.08-	34.08-
	Major Account 470000 Total	34.08-	34.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,081.38-
	484100 OPERATING DONATIONS & CO		161.48-
	484106 INDIRECT COST-PRIVATE	1,126.40-	260,013.86-
	Major Account 480000 Total	1,126.40-	330,256.72-
	Fund 65120 Revenue Total	1,160.48-	330,290.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.00	197,175.00
	511200 TEMPORARY SALARIES-WAGE		691.00
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,175.00	8,834.78
	515200 FICA EXPENSE	2,224.31	15,840.36
	515400 LIFE & ACCIDENT INS EXP	22.80	144.78
	515500 HEALTH INSURANCE EXPENSE	2,287.00	12,120.42
	516400 UNEMPLOYM COMP INS EXP	13.80	25.63
	516500 WORKERS COMP PREMIUMS	350.10	652.84
	Major Account 510000 Total	37,073.01	250,484.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	500.00
	521500 PUBLICATION & PRINT EXP	200.00	11,681.10
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	105.00	155.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	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
	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		78,212.62
	533100 HOUSEHOLD & INSTIT EXP		9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS		73,144.19
	534600 ED & RECREATIONAL SUP EX		486.06
	534800 CONST & MAINT SUP EXP		522.12
	534900 MISCELLANEOUS SUP EXP		1,671.33

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		46.87
	538100 VEHICLE & EQUIP SUP EXP		20.69
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,604.30-
	Major Account 520000 Total	2,105.00	173,651.71
	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	39,178.01	424,963.22
	Subprogram Revenues	1,160.48-	330,290.80-
	Subprogram Expenditures	39,178.01	424,963.22

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		93,409.92-
	484106 INDIRECT COST-PRIVATE		92,519.87-
	Major Account 480000 Total		185,929.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total		210,872.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,750.00
	511200 TEMPORARY SALARIES-WAGE	5,328.88	23,222.28
	511300 OVERTIME PAYMENTS	275.63	275.63
	515100 RETIREMENT PLANS EXPENSE		1,612.50
	515200 FICA EXPENSE	347.87	4,750.39
	515400 LIFE & ACCIDENT INS EXP		25.69
	515500 HEALTH INSURANCE EXPENSE		4,513.36
	516400 UNEMPLOYM COMP INS EXP	7.80	11.01
	516500 WORKERS COMP PREMIUMS	201.44	272.50
	Major Account 510000 Total	6,161.62	83,433.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.74
	521500 PUBLICATION & PRINT EXP		2,807.05
	522100 DUES & SUBSCRIPTION EXP		3,051.05
	522200 CONFERENCE REGISTRATION		2,120.00
	524600 RENT EXPENSE-BUILDINGS		2,255.00
	524700 RENT EXP-OTHER REAL PROP	200.00	3,071.90
	525500 RENT EXP-OTHER PERS PROP		5,820.00
	526100 REP & MAINT-REAL PROPERT		1,252.60
	531100 OFFICE SUPPLIES EXPENSE		43.16
	533100 HOUSEHOLD & INSTIT EXP	525.00	4,378.80
	533900 FOOD EXPENSE-INSTITUTIONS	240.00	29,092.46
	534600 ED & RECREATIONAL SUP EX		24.50
	534800 CONST & MAINT SUP EXP		464.96
	534900 MISCELLANEOUS SUP EXP		456.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	27,246.15

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,325.81
	Major Account 520000 Total	3,965.00	85,672.18
	570000 Travel Expenses		
	571100 LODGING		567.00
	573100 STATE-OWNED TRANSPORT		5,406.00
	Major Account 570000 Total		5,973.00
	580000 Capital Outlay		
	588003 BUILDINGS		113,633.61
	Major Account 580000 Total		113,633.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		409,969.19
	Major Account 590000 Total		409,969.19
	Fund 65120 Expenditures Total	10,126.62	698,681.34
	Subprogram Revenues		210,872.33-
	Subprogram Expenditures	10,126.62	698,681.34

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		762.64-
	Major Account 490000 Total		762.64-
	Fund 65120 Revenue Total		135,945.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250,000.00	250,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	27.52	295.61
	534800 CONST & MAINT SUP EXP		135,183.00
	Major Account 520000 Total	250,027.52	385,478.61
	Fund 65120 Expenditures Total	250,027.52	385,478.61
	Subprogram Revenues		135,945.64-
	Subprogram Expenditures	250,027.52	385,478.61

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		2,783.10-
	484300 TRUST PRINCIPAL		182.81-
	Major Account 480000 Total		2,965.91-
	Fund 65120 Revenue Total		2,965.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
	Major Account 510000 Total	4,000.00	4,000.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	247.60	247.60
	Major Account 520000 Total	247.60	247.60
	Fund 65120 Expenditures Total	4,247.60	4,247.60
	Subprogram Revenues		2,965.91-
	Subprogram Expenditures	4,247.60	4,247.60

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		1,020.00-
	484106 INDIRECT COST-PRIVATE		146,451.15-
	Major Account 480000 Total		182,334.61-
	Fund 65120 Revenue Total		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		
	521200 COM EXPENSE - VOICE/DATA	29.70	54.60
	522100 DUES & SUBSCRIPTION EXP	1,660.00	14,215.00
	525500 RENT EXP-OTHER PERS PROP		6,723.67
	527800 REP & MAINT-OTHER PROPER		35,302.00
	534600 ED & RECREATIONAL SUP EX	3,577.30	33,075.10
	534800 CONST & MAINT SUP EXP		5,025.59
	535100 MEDICAL SUPPLIES	853.05	853.05
	539100 INDIRECT COST ALLOWANCE		47.23
	554900 OTHER CONTRACTUAL SERVICES		775.57
	Major Account 520000 Total	6,120.05	96,071.81
	Fund 65120 Expenditures Total	6,120.05	96,099.82
	Subprogram Revenues		182,334.61-
	Subprogram Expenditures	6,120.05	96,099.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	6,700.00-
	471101 PROF & TECH GRNT/CONT-ITD		4,150.83-
	472100 SALE OF SUP & MAT		10,510.00-
	Major Account 470000 Total	2,600.00-	21,360.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,790.49-	173,617.49-
	484101 RESTRICTED-DONATIONS	4,297.37-	19,297.37-
	484106 INDIRECT COST-PRIVATE	58,237.79-	893,432.59-
	Major Account 480000 Total	75,325.65-	1,086,347.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	493100 OPERATING TRANSFERS IN		87,666.70-
	493200 OPERATING TRANSFERS OUT		3,761.39
	Major Account 490000 Total		83,981.27-
	Fund 65120 Revenue Total	77,925.65-	1,191,689.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,496.51	398,802.75
	511200 TEMPORARY SALARIES-WAGE	30,571.43	143,620.84
	515100 RETIREMENT PLANS EXPENSE	1,720.07	14,791.70
	515200 FICA EXPENSE	2,709.66	26,697.96
	515400 LIFE & ACCIDENT INS EXP	35.62	368.85
	515500 HEALTH INSURANCE EXPENSE	9,376.60	74,828.66
	516200 TUITION ASSISTANCE	3,177.00	6,354.00
	516400 UNEMPLOYM COMP INS EXP	13.57	60.79
	516500 WORKERS COMP PREMIUMS	435.13	1,762.50
	Major Account 510000 Total	84,535.59	667,288.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.02	814.03
	521200 COM EXPENSE - VOICE/DATA	228.90	2,636.32
	521300 FREIGHT EXPENSE		29.36-
	521500 PUBLICATION & PRINT EXP	4,670.68	34,023.00
	521900 AWARDS EXPENSE		330.85
	522100 DUES & SUBSCRIPTION EXP	100.00	6,223.00
	522200 CONFERENCE REGISTRATION	4,607.25	31,617.24
	522400 SUBSISTENCE		12,248.54
	523201 NATURAL GAS	39.33	39.33
	524600 RENT EXPENSE-BUILDINGS		340.00
	524700 RENT EXP-OTHER REAL PROP		15,452.50

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		
	525100 RENT EXP-OFFICE EQUIP	66.00	637.49
	525500 RENT EXP-OTHER PERS PROP		4,365.69
	526100 REP & MAINT-REAL PROPERT	145.50	733.88
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	883.67	5,828.18
	533100 HOUSEHOLD & INSTIT EXP	2,318.38	3,283.61
	533900 FOOD EXPENSE-INSTITUTIONS	4,053.51	70,726.75
	534600 ED & RECREATIONAL SUP EX	670.34	19,518.32
	534800 CONST & MAINT SUP EXP	1,728.18	3,171.61
	534900 MISCELLANEOUS SUP EXP	40.00	234.37
	534901 DATA PROCESSING SUPPLIES		3,644.65
	535100 MEDICAL SUPPLIES		60.75
	537100 LABORATORY SUP EXP		10,468.18
	538100 VEHICLE & EQUIP SUP EXP	1,750.84	14,081.22
	539100 INDIRECT COST ALLOWANCE	106.04	6,015.76
	554900 OTHER CONTRACTUAL SERVICES	4,675.00	125,945.51
	556100 INSURANCE EXPENSE	65.27-	273.65
	559100 OTHER OPERATING EXP	330.29	803.82
	Major Account 520000 Total	26,580.66	373,588.89
	570000 Travel Expenses		
	571100 LODGING	33,708.95	84,079.19
	571103 BOARD & LODGING-FOREIGN		603.00
	572100 COMMERCIAL TRANSPORTATIO	415.96-	17.05
	572103 COMERCIAL FARES-FOREIGN		.03
	573100 STATE-OWNED TRANSPORT	801.40	10,842.14
	574500 PERSONAL VEHICLE MILEAGE	304.64	1,757.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.70	6,884.32
	575100 MISC TRAVEL EXPENSE	99.55	9,540.44
	Major Account 570000 Total	35,276.28	113,723.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,600.00	201,619.84
	599102 NON-TAXABLE STIPENDS		4,767.32-
	Major Account 590000 Total	1,600.00	196,852.52
	Fund 65120 Expenditures Total	147,992.53	1,351,453.43
	Subprogram Revenues	77,925.65-	1,191,689.55-
	Subprogram Expenditures	147,992.53	1,351,453.43

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		
	511100 PERMANENT SALARIES-WAGES	9,750.00	9,750.00
	511200 TEMPORARY SALARIES-WAGE	660.00	2,533.50
	515100 RETIREMENT PLANS EXPENSE	780.00	780.00
	515200 FICA EXPENSE	734.70	739.18
	515400 LIFE & ACCIDENT INS EXP	7.32	7.32
	515500 HEALTH INSURANCE EXPENSE	581.29	581.29
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS	4.82	44.58
	Major Account 510000 Total	12,518.13	14,435.88
	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	12,518.13	21,935.88
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	390.00-	28,418.00-
	471101 PROF & TECH GRNT/CONT-ITD	419,676.17-	3,877,789.41-
	471108 MED/VOC SERV-STATE AG	18,494.72-	158,926.55-
	472100 SALE OF SUP & MAT	152.14-	32,872.14-
	Major Account 470000 Total	438,713.03-	4,098,006.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.02-	84,480.87-
	483200 BUILDING & SPACE RENTAL		11,500.00-
	484100 OPERATING DONATIONS & CO	12,000.00	505,972.01-
	484101 RESTRICTED-DONATIONS		1,410.00-
	484106 INDIRECT COST-PRIVATE	707,634.92-	12,762,809.20-
	Major Account 480000 Total	696,643.94-	13,366,172.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.57-
	493100 OPERATING TRANSFERS IN	.06-	1,492,606.64-
	493200 OPERATING TRANSFERS OUT	600.06	276,769.75
	493204 TRANS OUT-PLANT IMPROVEME	213,000.00	1,417,680.23
	Major Account 490000 Total	213,600.00	201,465.77
	Fund 65120 Revenue Total	921,756.97-	17,301,562.41-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,919.98	3,528,765.35
	511200 TEMPORARY SALARIES-WAGE	665,745.44	5,316,867.56
	511300 OVERTIME PAYMENTS	2,603.00	53,167.18
	515100 RETIREMENT PLANS EXPENSE	25,206.79	232,678.05
	515200 FICA EXPENSE	39,899.92	382,083.98
	515400 LIFE & ACCIDENT INS EXP	499.55	5,041.61
	515500 HEALTH INSURANCE EXPENSE	220,385.17	1,063,104.60
	516200 TUITION ASSISTANCE	292,416.81	598,870.70
	516400 UNEMPLOYM COMP INS EXP	176.37	1,149.18
	516500 WORKERS COMP PREMIUMS	7,198.07	32,787.69
	Major Account 510000 Total	<u>1,536,051.10</u>	<u>11,214,515.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	3,918.79
	521200 COM EXPENSE - VOICE/DATA	4,130.47	49,600.99
	521300 FREIGHT EXPENSE	5,424.19	44,026.78
	521400 CIO CHARGES		2,808.47
	521500 PUBLICATION & PRINT EXP	4,726.62	111,809.35
	521900 AWARDS EXPENSE	162.00	162.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	11,899.22	50,915.47
	522200 CONFERENCE REGISTRATION	8,533.57	81,615.66
	522400 SUBSISTENCE	2,035.71	17,350.98
	522600 JOB APPLICANT EXPENSE	1,354.73	6,012.25
	523202 ELECTRICITY	121.04	8,722.90
	523203 WATER	200.00	3,543.06
	523219 OTHER UTILITY		15,818.00
	524100 RENT EXPENSE-LAND		68,543.00
	524600 RENT EXPENSE-BUILDINGS	13,626.55	59,749.63
	524700 RENT EXP-OTHER REAL PROP		11,835.74
	525100 RENT EXP-OFFICE EQUIP	3.00	19.08
	525200 RENT EXP-DATA PROC EQUIP		579.75
	525500 RENT EXP-OTHER PERS PROP	4,762.17	39,389.28
	525501 AG CONST & SHOP EQ RENTAL		57,040.84
	526100 REP & MAINT-REAL PROPERT	25,814.15	34,463.06
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	37,189.92	64,277.97
	527300 REP & MAINT-MEDICAL EQUI	10,743.10	44,915.25
	527400 REP & MAINT-DATA PROC		539.00

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			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	3,031.16	14,884.98
	531100 OFFICE SUPPLIES EXPENSE	5,805.27	37,750.32
	533100 HOUSEHOLD & INSTIT EXP	2,209.48	11,752.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,377.91	32,786.79
	534500 AGRICULTURAL SUPPLIES EX	7,985.32	159,911.17
	534600 ED & RECREATIONAL SUP EX	33,039.56	55,088.06
	534800 CONST & MAINT SUP EXP	4,786.51	79,809.23
	534900 MISCELLANEOUS SUP EXP	2,597.55	8,413.68
	534901 DATA PROCESSING SUPPLIES	17,027.17	179,868.78
	535100 MEDICAL SUPPLIES	1,568.64	8,477.94
	537100 LABORATORY SUP EXP	84,253.23	1,025,245.33
	538100 VEHICLE & EQUIP SUP EXP	20,993.47	112,081.90
	539100 INDIRECT COST ALLOWANCE	219,101.34	2,110,827.74
	539951 PURCHASES FOR RESALE		1,298.24
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	543500 MGT CONSULTANT SERVICES	2,721.60	5,443.20
	545000 LABORATORY SERVICES	102,097.37	1,044,392.17
	547100 EDUCATIONAL SERVICES		10,268.00
	549200 JANITORIAL/SECURITY SRVS	378.30	4,271.47
	554900 OTHER CONTRACTUAL SERVICES	124,453.95	1,243,708.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,402.93
	554903 CONTRACTED SVCS - SUB CONTRACT	22,370.02	129,572.98
	555200 SOFTWARE - NEW PURCHASES	186.25	6,969.42
	556100 INSURANCE EXPENSE	1.00	1,749.88
	559100 OTHER OPERATING EXP	270.76	7,402.39
	Major Account 520000 Total	720,904.42	7,089,535.10
	570000 Travel Expenses		
	571100 LODGING	11,152.77	272,127.32
	571103 BOARD & LODGING-FOREIGN	2,014.23	60,849.91
	571600 MEALS - TAXABLE	46.20	641.16
	571800 MEALS - TRAVEL STATUS		653.80
	572100 COMMERCIAL TRANSPORTATIO	2,633.17	66,221.78
	572103 COMERCIAL FARES-FOREIGN	6,232.13	59,060.31
	573100 STATE-OWNED TRANSPORT	12,924.10	159,632.43
	574500 PERSONAL VEHICLE MILEAGE	3,134.48	39,627.91
	574503 MILEAGE ALLOW-FOREIGN	55.76	417.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,678.94	51,947.96
	575100 MISC TRAVEL EXPENSE	547.11	8,516.03

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	143.07	2,798.85
	Major Account 570000 Total	43,561.96	722,495.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	6,300.00	22,324.05
	588004 EQUIPMENT	32,146.49	302,413.95
	Major Account 580000 Total	38,446.49	334,552.00
	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	2,338,963.97	19,392,720.35
	Subprogram Revenues	921,756.97	17,301,562.41
	Subprogram Expenditures	2,351,482.10	19,414,656.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,587.69-
	Major Account 460000 Total		8,587.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,378.24-
	471101 PROF & TECH GRNT/CONT-ITD	4,224.03-	3,050,477.67-
	471108 MED/VOC SERV-STATE AG		2,800.00
	472100 SALE OF SUP & MAT	42,443.33-	667,930.48-
	Major Account 470000 Total	46,667.36-	3,751,986.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		709.92-
	484100 OPERATING DONATIONS & CO	21,000.00-	51,359.82-
	484106 INDIRECT COST-PRIVATE	227,828.54-	2,574,883.48-
	Major Account 480000 Total	248,828.54-	2,626,953.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.40-
	493100 OPERATING TRANSFERS IN		20,702.83-
	493200 OPERATING TRANSFERS OUT		2,632.20
	Major Account 490000 Total		18,163.03-
	Fund 65120 Revenue Total	295,495.90-	6,405,690.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,657.79	2,313,104.06
	511200 TEMPORARY SALARIES-WAGE	61,502.98	494,305.61
	511300 OVERTIME PAYMENTS	112.50	1,330.22
	515100 RETIREMENT PLANS EXPENSE	17,214.31	145,638.93
	515200 FICA EXPENSE	20,560.46	180,710.59
	515400 LIFE & ACCIDENT INS EXP	301.48	2,549.65
	515500 HEALTH INSURANCE EXPENSE	62,673.71	426,492.88
	516200 TUITION ASSISTANCE	33,136.48	61,588.48
	516400 UNEMPLOYM COMP INS EXP	79.76	474.23
	516500 WORKERS COMP PREMIUMS	2,487.52	10,907.19
	Major Account 510000 Total	465,726.99	3,637,101.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.13	2,350.29
	521200 COM EXPENSE - VOICE/DATA	2,325.23	9,508.35
	521300 FREIGHT EXPENSE	9.70	282.99
	521400 CIO CHARGES		1,190.00
	521500 PUBLICATION & PRINT EXP	5,504.19	110,113.70
	521900 AWARDS EXPENSE	1,028.50	1,896.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		42,996.00
	522100 DUES & SUBSCRIPTION EXP	466.50	361,786.30
	522200 CONFERENCE REGISTRATION	9,800.00	45,884.76
	522400 SUBSISTENCE	1,492.14	12,836.77
	522600 JOB APPLICANT EXPENSE		186.11
	524100 RENT EXPENSE-LAND		5,591.30
	524600 RENT EXPENSE-BUILDINGS		4,268.59
	524700 RENT EXP-OTHER REAL PROP	150.00	30,408.70
	525100 RENT EXP-OFFICE EQUIP	25.02	1,142.80
	525500 RENT EXP-OTHER PERS PROP	11,243.40	17,441.79
	525501 AG CONST & SHOP EQ RENTAL		1,567.78
	526100 REP & MAINT-REAL PROPERT		602.91
	527200 REP & MAINT-MOTOR VEHICL		4,073.08
	527300 REP & MAINT-MEDICAL EQUI		2,035.19
	527800 REP & MAINT-OTHER PROPER		33.27
	531100 OFFICE SUPPLIES EXPENSE	2,730.33	9,350.05
	533100 HOUSEHOLD & INSTIT EXP	246.86	9,381.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,462.27	136,558.17
	534500 AGRICULTURAL SUPPLIES EX	51.63	12,166.25
	534600 ED & RECREATIONAL SUP EX	25,811.18	257,615.12
	534700 ENG TECH & COMM SUP EXP	9.98	29.94
	534800 CONST & MAINT SUP EXP	537.74	3,149.19
	534900 MISCELLANEOUS SUP EXP		16,824.94
	534901 DATA PROCESSING SUPPLIES	11,585.61	33,425.81
	535100 MEDICAL SUPPLIES	26.07	26.07
	537100 LABORATORY SUP EXP	2,890.00	56,998.24
	538100 VEHICLE & EQUIP SUP EXP	1,178.29	15,271.33
	539100 INDIRECT COST ALLOWANCE	129,877.68	987,098.02
	543100 IT CONSULTING-APPLICATIONS	3,520.00	13,120.00
	543500 MGT CONSULTANT SERVICES	5,443.20	8,164.80
	545000 LABORATORY SERVICES	2,704.18	9,489.38
	547100 EDUCATIONAL SERVICES		153,200.22
	554900 OTHER CONTRACTUAL SERVICES	144,606.19	773,171.30
	554903 CONTRACTED SVCS - SUB CONTRACT	14,736.10	58,189.09
	555200 SOFTWARE - NEW PURCHASES		66,803.95
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	76.27	812.53
	Major Account 520000 Total	381,623.39	3,277,044.86

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			
	570000 Travel Expenses		
	571100 LODGING	6,418.23	69,814.47
	571103 BOARD & LODGING-FOREIGN		4,745.84
	571600 MEALS - TAXABLE		134.26
	571800 MEALS - TRAVEL STATUS		674.90
	572100 COMMERCIAL TRANSPORTATIO	2,521.41	19,748.40
	572103 COMERCIAL FARES-FOREIGN		6,034.09
	573100 STATE-OWNED TRANSPORT	853.01	16,465.64
	574500 PERSONAL VEHICLE MILEAGE	2,874.20	44,360.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,735.96	27,344.84
	575100 MISC TRAVEL EXPENSE	111.50	1,441.88
	575103 MISC TVL EXP-FOREIGN		279.08
	Major Account 570000 Total	14,514.31	191,043.93
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	31,796.71
	588004 EQUIPMENT	580.03-	7,290.75
	Major Account 580000 Total	2,318.63	39,087.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 65120 Expenditures Total	864,183.32	7,142,478.09
	Subprogram Revenues	295,495.90-	6,405,690.33-
	Subprogram Expenditures	864,183.32	7,142,478.09

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		
	484104 INDIRECT COST-LOCAL		8,611.33-
	484106 INDIRECT COST-PRIVATE		6,290.23-
	Major Account 480000 Total		14,901.56-
	Fund 65120 Revenue Total		52,815.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,597.81	47,469.64
	515100 RETIREMENT PLANS EXPENSE	166.15	2,955.89
	515200 FICA EXPENSE	962.44	3,563.86
	515400 LIFE & ACCIDENT INS EXP	13.84	49.97
	515500 HEALTH INSURANCE EXPENSE	234.00	3,828.56
	516400 UNEMPLOYM COMP INS EXP	1.56	3.19
	516500 WORKERS COMP PREMIUMS	21.98	134.27
	Major Account 510000 Total	13,997.78	58,005.38
	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	13,997.78	60,515.38
	Subprogram Revenues		52,815.56-
	Subprogram Expenditures	13,997.78	60,515.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		30,726.49-
	Major Account 470000 Total		30,726.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.46-	104,866.77
	484100 OPERATING DONATIONS & CO		12,379.75-
	484106 INDIRECT COST-PRIVATE		724,055.79-
	Major Account 480000 Total	26.46-	631,568.77-
	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	26.46-	554,845.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,548.82	233,068.19
	511200 TEMPORARY SALARIES-WAGE	105.60	1,154.56
	515100 RETIREMENT PLANS EXPENSE	917.84	15,415.89
	515200 FICA EXPENSE	943.19	13,899.70
	515400 LIFE & ACCIDENT INS EXP	11.60	192.74
	515500 HEALTH INSURANCE EXPENSE	1,143.09	18,657.67
	516400 UNEMPLOYM COMP INS EXP	4.11	36.57
	516500 WORKERS COMP PREMIUMS	111.77	685.17
	Major Account 510000 Total	16,786.02	283,110.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.82	3,037.74
	521200 COM EXPENSE - VOICE/DATA	151.70	2,060.00
	521300 FREIGHT EXPENSE		69.24
	521400 CIO CHARGES		3,375.25
	521500 PUBLICATION & PRINT EXP	11,439.28	38,510.97
	522100 DUES & SUBSCRIPTION EXP		7,822.00
	522200 CONFERENCE REGISTRATION		36.00
	522600 JOB APPLICANT EXPENSE		500.41
	524600 RENT EXPENSE-BUILDINGS	150.00	200.00
	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		1,032.33
	533900 FOOD EXPENSE-INSTITUTIONS	6,927.00	57,833.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,600.00
	534900 MISCELLANEOUS SUP EXP		158.86
	534901 DATA PROCESSING SUPPLIES	13.76	5,236.66
	537100 LABORATORY SUP EXP		1,302.47
	538100 VEHICLE & EQUIP SUP EXP	184.02	5,794.06
	539100 INDIRECT COST ALLOWANCE		1,337.57
	539951 PURCHASES FOR RESALE		175.00
	545000 LABORATORY SERVICES		313.00
	554900 OTHER CONTRACTUAL SERVICES	62.34	20,837.85
	559100 OTHER OPERATING EXP	34.90	286.28
	Major Account 520000 Total	19,465.82	154,799.54
	570000 Travel Expenses		
	571100 LODGING		25,234.61
	572100 COMMERCIAL TRANSPORTATIO		1,194.23
	573100 STATE-OWNED TRANSPORT	250.00	935.00
	574500 PERSONAL VEHICLE MILEAGE		197.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.60	483.60
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	733.60	28,240.12
	Fund 65120 Expenditures Total	36,985.44	466,150.15
	Subprogram Revenues	26.46	554,845.06
	Subprogram Expenditures	36,985.44	466,150.15

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	300.00-	1,975.00
	Major Account 470000 Total	300.00-	1,759.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,873.14-
	483300 EQUIPMENT LEASE OR RENTA		66,378.25-
	484100 OPERATING DONATIONS & CO	450.00-	
	484101 RESTRICTED-DONATIONS	17,228.00	29,673.00-
	484106 INDIRECT COST-PRIVATE	9,564.50-	595,813.56-
	Major Account 480000 Total	7,213.50	696,737.95-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		47,000.00
	Major Account 490000 Total		47,000.00
	Fund 65120 Revenue Total	6,913.50	648,815.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	515200 FICA EXPENSE	7.60	7.60
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	.43	.43
	516400 UNEMPLOYM COMP INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		8.95
	Major Account 510000 Total	108.14	118.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	721.81-	721.81-
	526100 REP & MAINT-REAL PROPERT		2,585.18
	533100 HOUSEHOLD & INSTIT EXP	70.00	1,060.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,266.00	3,407.42
	534500 AGRICULTURAL SUPPLIES EX		3,925.00
	534600 ED & RECREATIONAL SUP EX		198.49-
	534800 CONST & MAINT SUP EXP		5,298.62
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	614.19	18,356.29
	580000 Capital Outlay		
	588004 EQUIPMENT		51,005.00
	Major Account 580000 Total		51,005.00

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,064.50	624,634.98
	Major Account 590000 Total	9,064.50	624,634.98
	Fund 65120 Expenditures Total	9,786.83	694,114.41
	Subprogram Revenues	6,913.50	648,815.04
	Subprogram Expenditures	9,786.83	694,114.41

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	2,100.00-	169,412.54-
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00-
	472100 SALE OF SUP & MAT	5,400.00-	78,987.75-
	Major Account 470000 Total	7,500.00-	258,400.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,879.00-
	484100 OPERATING DONATIONS & CO		20,278.81-
	484106 INDIRECT COST-PRIVATE	10,997.20-	802,440.94-
	Major Account 480000 Total	10,997.20-	880,598.75-
	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	18,497.20-	1,138,999.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,975.97	301,751.13
	511200 TEMPORARY SALARIES-WAGE	31,048.15	97,270.63
	515100 RETIREMENT PLANS EXPENSE	2,185.17	16,618.71
	515200 FICA EXPENSE	2,936.32	20,257.78
	515400 LIFE & ACCIDENT INS EXP	37.97	286.56
	515500 HEALTH INSURANCE EXPENSE	8,471.29	29,713.65
	516200 TUITION ASSISTANCE	10,596.35	20,560.99
	516400 UNEMPLOYM COMP INS EXP	13.88	130.30
	516500 WORKERS COMP PREMIUMS	438.19	1,983.25
	Major Account 510000 Total	91,703.29	488,573.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.77
	521200 COM EXPENSE - VOICE/DATA	88.25	938.13
	521300 FREIGHT EXPENSE		1,370.71
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP		3,309.54
	522100 DUES & SUBSCRIPTION EXP	625.22	97,166.47
	522200 CONFERENCE REGISTRATION	63.75	11,726.85
	522400 SUBSISTENCE		503.40
	524600 RENT EXPENSE-BUILDINGS		749.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		289.90
	525500 RENT EXP-OTHER PERS PROP		70,790.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		633.70
	533100 HOUSEHOLD & INSTIT EXP		975.59
	533900 FOOD EXPENSE-INSTITUTIONS	213.29	6,798.69
	534600 ED & RECREATIONAL SUP EX	79.00	3,179.59
	534901 DATA PROCESSING SUPPLIES		4,544.47
	537100 LABORATORY SUP EXP	423.17	6,150.79
	538100 VEHICLE & EQUIP SUP EXP	64.91	55.62
	539100 INDIRECT COST ALLOWANCE	1,578.82	4,467.05
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES		96,341.81
	559100 OTHER OPERATING EXP	139.36	33,365.48
	Major Account 520000 Total	3,275.77	344,177.95
	570000 Travel Expenses		
	571100 LODGING	151.81	5,784.92
	572100 COMMERCIAL TRANSPORTATIO		576.79
	572103 COMERCIAL FARES-FOREIGN	2,491.90	2,491.90
	573100 STATE-OWNED TRANSPORT	133.69	218.69
	574500 PERSONAL VEHICLE MILEAGE		784.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,795.00	3,989.28
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	6,572.40	13,939.30
	580000 Capital Outlay		
	588003 BUILDINGS		84,966.80
	Major Account 580000 Total		84,966.80
	Fund 65120 Expenditures Total	101,551.46	931,657.05
	Subprogram Revenues	<u>18,497.20</u>	<u>1,138,999.04</u>
	Subprogram Expenditures	<u>101,551.46</u>	<u>931,657.05</u>

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	13,859.60-	9,891,695.86-
	484106 INDIRECT COST-PRIVATE	489,308.86-	24,619,956.71-
	484900 OTHER PRIVATE SOURCES	41,852.86-	423,682.69-
	Major Account 480000 Total	545,021.32-	34,930,766.26-
	Fund 65120 Revenue Total	545,021.32-	34,981,766.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,262.60	536,592.73
	511200 TEMPORARY SALARIES-WAGE	2,771.00	20,616.50
	511300 OVERTIME PAYMENTS	360.57	2,286.94
	515100 RETIREMENT PLANS EXPENSE	3,459.91	32,127.97
	515200 FICA EXPENSE	4,670.69	41,514.10
	515400 LIFE & ACCIDENT INS EXP	56.58	582.03
	515500 HEALTH INSURANCE EXPENSE	2,724.11	26,429.17
	516400 UNEMPLOYM COMP INS EXP	14.37	68.96
	516500 WORKERS COMP PREMIUMS	406.83	1,592.72
	Major Account 510000 Total	74,726.66	661,811.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.53	330.75
	521200 COM EXPENSE - VOICE/DATA	40.87	473.87
	521300 FREIGHT EXPENSE	86.16	256.96
	521500 PUBLICATION & PRINT EXP	218.80	8,833.48
	521900 AWARDS EXPENSE	243.45	4,953.63
	522000 1099 AWARDS	6,150.00	16,025.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	11,798.20
	522200 CONFERENCE REGISTRATION		1,970.00
	522400 SUBSISTENCE	2,927.28	2,927.28
	524700 RENT EXP-OTHER REAL PROP	800.00	1,425.00
	525100 RENT EXP-OFFICE EQUIP		118.56
	525502 FILM & PROGRAM RENTAL		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,917.91
	533900 FOOD EXPENSE-INSTITUTIONS	5,051.52	20,490.48
	534600 ED & RECREATIONAL SUP EX	63.54	5,518.92

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		
	534900 MISCELLANEOUS SUP EXP	235.95	1,910.40
	534901 DATA PROCESSING SUPPLIES		2,460.95
	535100 MEDICAL SUPPLIES		2,375.00
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,792.30	15,459.47
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	1,642.27	1,346.41
	Major Account 520000 Total	20,515.67	165,342.27
	570000 Travel Expenses		
	571100 LODGING	144.13	3,285.39
	572100 COMMERCIAL TRANSPORTATIO	2,306.13	5,103.03
	574500 PERSONAL VEHICLE MILEAGE	450.16	2,484.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.96	4,674.64
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	3,366.38	15,657.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	327,885.11	34,676,258.63
	Major Account 590000 Total	327,885.11	34,676,258.63
	Fund 65120 Expenditures Total	426,493.82	35,519,069.46
	Subprogram Revenues	545,021.32	34,981,766.26
	Subprogram Expenditures	426,493.82	35,519,069.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,291.19-
	Major Account 480000 Total		84,291.19-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	24,692,222.90-
	Major Account 490000 Total	2,469,222.29-	24,692,222.90-
	Fund 65120 Revenue Total	2,469,222.29-	24,776,514.09-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	24,528.52	607,551.74
	539200 DEBT SERVICE EXPENSE	2,444,693.77	24,084,671.16
	Major Account 520000 Total	2,469,222.29	24,692,222.90
	Fund 65120 Expenditures Total	2,469,222.29	24,692,222.90
	Subprogram Revenues	2,469,222.29-	24,776,514.09-
	Subprogram Expenditures	2,469,222.29	24,692,222.90

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		
	471100 SALE OF SERVICES	25,000.00-	25,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		12,545.39-
	Major Account 470000 Total	25,000.00-	37,545.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122,679.12-
	484100 OPERATING DONATIONS & CO	1,750.00-	23,543.39-
	484106 INDIRECT COST-PRIVATE	8,649.70-	2,526,707.65-
	Major Account 480000 Total	10,399.70-	2,672,930.16-
	Fund 65120 Revenue Total	35,399.70-	2,710,475.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,125.00
	511200 TEMPORARY SALARIES-WAGE	3,910.16	15,244.55
	511300 OVERTIME PAYMENTS	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE		519.75
	515200 FICA EXPENSE	263.13	1,343.12
	515400 LIFE & ACCIDENT INS EXP	.43	7.07
	515500 HEALTH INSURANCE EXPENSE	229.69	1,410.41
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS	15.04	194.50
	Major Account 510000 Total	4,431.95	25,861.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.89
	521500 PUBLICATION & PRINT EXP	99.81	47,296.66
	524700 RENT EXP-OTHER REAL PROP		4,197.00
	525500 RENT EXP-OTHER PERS PROP		2,386.00
	526100 REP & MAINT-REAL PROPERT	2,944.18	301,877.66
	527500 REP & MAINT-COMM EQUIP		425.48
	527800 REP & MAINT-OTHER PROPER		5,684.53
	531100 OFFICE SUPPLIES EXPENSE	25,000.00	
	533100 HOUSEHOLD & INSTIT EXP	6,583.00	25,412.27
	533900 FOOD EXPENSE-INSTITUTIONS		4,362.95
	534600 ED & RECREATIONAL SUP EX	15,898.00	82,811.71
	534800 CONST & MAINT SUP EXP	720.87	13,552.16
	534901 DATA PROCESSING SUPPLIES	835.00	835.00
	538100 VEHICLE & EQUIP SUP EXP		240.12
	539100 INDIRECT COST ALLOWANCE		455.00
	539951 PURCHASES FOR RESALE		216.19-
	543100 IT CONSULTING-APPLICATIONS	2,300.00	3,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		11,645.39
	554900 OTHER CONTRACTUAL SERVICES	105,442.88	1,233,938.55
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	159,823.74	1,752,804.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,692.94
	Major Account 570000 Total		4,692.94
	580000 Capital Outlay		
	588004 EQUIPMENT		199,820.00
	Major Account 580000 Total		199,820.00
	Fund 65120 Expenditures Total	164,255.69	1,983,178.58
	Subprogram Revenues	35,399.70	2,710,475.55
	Subprogram Expenditures	164,255.69	1,983,178.58

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		17,018.51-
	486100 LOAN INTEREST		1,493.18-
	Major Account 480000 Total		18,511.69-
	Fund 65120 Revenue Total		18,536.69-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,950.53-
	Major Account 470000 Total		5,950.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,258.15-
	486100 LOAN INTEREST		467,612.82-
	486300 CLEARING ACCOUNT	75,761.10-	638,244.80-
	Major Account 480000 Total	75,761.10-	1,148,115.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,774.00
	493202 TRANS OUT-LOAN FUND MATCH		435,599.00
	Major Account 490000 Total		446,373.00
	Fund 65510 Revenue Total	75,761.10-	707,693.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,080.07	38,913.87
	559100 OTHER OPERATING EXP		1,337,757.00
	Major Account 520000 Total	2,080.07	1,376,670.87
	Fund 65510 Expenditures Total	2,080.07	1,376,670.87
	Subprogram Revenues	75,761.10-	726,229.99-
	Subprogram Expenditures	2,080.07	1,376,670.87

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	33,029,268.82-	18,965,779.93-
	484300 TRUST PRINCIPAL		1,252,729.81-
	Major Account 480000 Total	33,029,268.82-	20,218,509.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,190,940.59
	Major Account 490000 Total		1,190,940.59
	Fund 65120 Revenue Total	33,029,268.82-	19,027,569.15-
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	33,029,268.82-	19,027,569.15-
	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	122,617.89	2,545,122.95
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	<u>122,617.89</u>	<u>969,398.18-</u>
	Fund 65120 Revenue Total	122,617.89	969,398.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.52	2,305.52
	511200 TEMPORARY SALARIES-WAGE		14,950.86-
	515500 HEALTH INSURANCE EXPENSE	1,645.28	1,645.28
	Major Account 510000 Total	<u>3,950.80</u>	<u>11,000.06-</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,129.06	37,144.61
	559100 OTHER OPERATING EXP		14,578.71
	Major Account 520000 Total	<u>24,129.06</u>	<u>54,873.32</u>
	Fund 65120 Expenditures Total	<u>28,079.86</u>	<u>43,873.26</u>
	Subprogram Revenues	<u>122,617.89</u>	<u>969,398.18-</u>
	Subprogram Expenditures	<u>28,079.86</u>	<u>43,873.26</u>
	Program Revenues	<u>43,322,797.62-</u>	<u>204,916,691.05-</u>
	Program Expenditures	<u>16,486,669.52</u>	<u>197,837,163.95</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	28,994.00-	37,019.00-
	472100 SALE OF SUP & MAT	81,800.64-	1,549,597.19-
	Major Account 470000 Total	110,794.64-	1,586,616.19-
	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	110,794.64-	1,919,658.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,067.15	125,343.71
	511200 TEMPORARY SALARIES-WAGE	20,910.67	187,556.81
	515100 RETIREMENT PLANS EXPENSE	789.63	7,618.49
	515200 FICA EXPENSE	762.27	13,485.46
	515400 LIFE & ACCIDENT INS EXP	13.27	147.66
	515500 HEALTH INSURANCE EXPENSE	4,333.09	31,233.47
	516200 TUITION ASSISTANCE	4,401.00	4,401.00
	516400 UNEMPLOYM COMP INS EXP	4.52	24.81
	516500 WORKERS COMP PREMIUMS	203.25	1,332.49
	Major Account 510000 Total	42,484.85	371,143.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.80	1,248.58
	521200 COM EXPENSE - VOICE/DATA	856.69	9,641.13
	521300 FREIGHT EXPENSE		18.91-
	521500 PUBLICATION & PRINT EXP	1,842.83	13,184.20
	521900 AWARDS EXPENSE	2,480.80	2,869.30
	522100 DUES & SUBSCRIPTION EXP	3,893.09	27,233.17
	522200 CONFERENCE REGISTRATION	1,305.00	4,261.13
	522400 SUBSISTENCE		5,997.43
	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	53.95	1,220.18
	526100 REP & MAINT-REAL PROPERT		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	250.24	5,192.62
	533900 FOOD EXPENSE-INSTITUTIONS	881.61-	58,657.54
	534600 ED & RECREATIONAL SUP EX	69.98	3,208.03
	534800 CONST & MAINT SUP EXP		6.41
	534900 MISCELLANEOUS SUP EXP	62.08	167.24

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		
	534901 DATA PROCESSING SUPPLIES	156.04	21,075.07
	538100 VEHICLE & EQUIP SUP EXP	78.90	211.81
	547100 EDUCATIONAL SERVICES		455.00
	554900 OTHER CONTRACTUAL SERVICES	21,920.09	518,034.16
	555200 SOFTWARE - NEW PURCHASES		19.40
	556100 INSURANCE EXPENSE	2.75	1,157.30
	559100 OTHER OPERATING EXP		77,661.21
	Major Account 520000 Total	32,289.63	773,709.57
	570000 Travel Expenses		
	571100 LODGING		4,260.14
	571103 BOARD & LODGING-FOREIGN		1,086.14
	572100 COMMERCIAL TRANSPORTATIO	556.09	2,885.97
	572103 COMERCIAL FARES-FOREIGN		954.82
	573100 STATE-OWNED TRANSPORT	147.48	479.48
	574500 PERSONAL VEHICLE MILEAGE		326.40
	574503 MILEAGE ALLOW-FOREIGN		44.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,053.83	4,303.21
	575100 MISC TRAVEL EXPENSE	113.75	6,228.25
	575103 MISC TVL EXP-FOREIGN		224.00
	Major Account 570000 Total	2,871.15	20,793.29
	Fund 55110 Expenditures Total	77,645.63	1,165,646.76
	Subprogram Revenues	110,794.64	1,919,658.19
	Subprogram Expenditures	77,645.63	1,165,646.76

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	5,478.32-	71,705.11-
	Major Account 470000 Total	5,478.32-	71,705.11-
	Fund 55110 Revenue Total	5,478.32-	71,705.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,598.60	21,272.61
	515200 FICA EXPENSE		8.83
	516500 WORKERS COMP PREMIUMS	14.40	77.62
	Major Account 510000 Total	5,613.00	21,359.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.69	1,936.77
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	677.00	14,621.36
	534901 DATA PROCESSING SUPPLIES	2,221.28	13,479.11
	555200 SOFTWARE - NEW PURCHASES	31.85	2,365.86
	556100 INSURANCE EXPENSE		323.00
	559100 OTHER OPERATING EXP	107.00	5,677.07
	Major Account 520000 Total	3,212.82	38,428.17
	Fund 55110 Expenditures Total	8,825.82	59,787.23
	Subprogram Revenues	5,478.32-	71,705.11-
	Subprogram Expenditures	8,825.82	59,787.23

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		
	471100 SALE OF SERVICES	1,875.00-	1,875.00-
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	472100 SALE OF SUP & MAT	4,912.10-	43,243.13-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	6,787.10-	51,573.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,000.00-	75,215.57-
	483400 OTHER RENTAL REVENUE	6,680.00-	38,291.00-
	Major Account 480000 Total	14,680.00-	113,506.57-
	Fund 55110 Revenue Total	21,467.10-	165,079.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.25
	511200 TEMPORARY SALARIES-WAGE	7,425.61	45,986.87
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE	565.11	3,226.01
	515400 LIFE & ACCIDENT INS EXP	7.96	11.30
	515500 HEALTH INSURANCE EXPENSE		258.09
	516400 UNEMPLOYM COMP INS EXP		4.25
	516500 WORKERS COMP PREMIUMS	3.27-	245.67
	Major Account 510000 Total	7,995.41	51,132.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.25	283.52
	521200 COM EXPENSE - VOICE/DATA	245.17	2,601.11
	521300 FREIGHT EXPENSE		15.06
	521500 PUBLICATION & PRINT EXP		2,879.78
	521900 AWARDS EXPENSE	39.00	128.32
	522100 DUES & SUBSCRIPTION EXP	100.00	3,273.29
	522200 CONFERENCE REGISTRATION		165.00
	522400 SUBSISTENCE	816.07	816.07
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS		3,003.57
	523202 ELECTRICITY	1,059.98	13,576.47
	524600 RENT EXPENSE-BUILDINGS	550.00	6,050.00
	524700 RENT EXP-OTHER REAL PROP		3,750.00
	525100 RENT EXP-OFFICE EQUIP	9.27	78.27
	527200 REP & MAINT-MOTOR VEHICL		1,087.78
	527600 REP & MAINT-HOUSE/INST E		1,237.50
	531100 OFFICE SUPPLIES EXPENSE	210.56	2,965.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	485.41	2,573.57
	533900 FOOD EXPENSE-INSTITUTIONS	575.51	20,373.60
	534600 ED & RECREATIONAL SUP EX	14.84	1,089.89
	534800 CONST & MAINT SUP EXP	30.02	5,680.19
	534900 MISCELLANEOUS SUP EXP		403.50
	534901 DATA PROCESSING SUPPLIES	119.88	2,435.45
	537100 LABORATORY SUP EXP	93.00	961.22
	538100 VEHICLE & EQUIP SUP EXP	207.91	10,042.34
	539951 PURCHASES FOR RESALE		6,347.32
	549200 JANITORIAL/SECURITY SRVS	70.68	905.57
	554900 OTHER CONTRACTUAL SERVICES	283.40	8,045.02
	556100 INSURANCE EXPENSE	41.25	4,086.25
	559100 OTHER OPERATING EXP	326.14	9,141.18
	Major Account 520000 Total	5,317.34	114,041.72
	570000 Travel Expenses		
	571100 LODGING		2,680.54
	571800 MEALS - TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO		1,743.42
	573100 STATE-OWNED TRANSPORT		701.29
	574500 PERSONAL VEHICLE MILEAGE		1,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,124.08
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		11,542.86
	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	13,312.75	177,517.27
	Subprogram Revenues	21,467.10-	165,079.79-
	Subprogram Expenditures	13,312.75	177,517.27

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-
	472100 SALE OF SUP & MAT	220,694.30-	220,694.30-
	Major Account 470000 Total	220,694.30-	307,364.30-
	Fund 55110 Revenue Total	220,694.30-	307,364.30-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		89.65
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		368,052.21
	Major Account 520000 Total		370,197.71
	Fund 55110 Expenditures Total		370,197.71
	Subprogram Revenues	220,694.30-	307,364.30-
	Subprogram Expenditures		370,197.71

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	16,303.33-	131,181.96-
	472100 SALE OF SUP & MAT	4,113.24-	17,101.56-
	Major Account 470000 Total	20,416.57-	148,283.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		320.00-
	Major Account 480000 Total		320.00-
	Fund 55110 Revenue Total	20,416.57-	148,603.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,786.21	69,234.82
	515200 FICA EXPENSE	475.90	2,231.77
	516400 UNEMPLOYM COMP INS EXP	1.35	3.75
	516500 WORKERS COMP PREMIUMS	58.10	286.57
	Major Account 510000 Total	11,321.56	71,756.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	54.45
	521300 FREIGHT EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		493.04
	522600 JOB APPLICANT EXPENSE		15.00
	525502 FILM & PROGRAM RENTAL		21.77
	531100 OFFICE SUPPLIES EXPENSE	501.56	1,810.31
	539951 PURCHASES FOR RESALE	603.04	10,531.90
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	556100 INSURANCE EXPENSE		435.00
	559100 OTHER OPERATING EXP	477.39	9,058.21
	Major Account 520000 Total	1,606.68	22,625.81
	Fund 55110 Expenditures Total	12,928.24	94,382.72
	Subprogram Revenues	20,416.57-	148,603.52-
	Subprogram Expenditures	12,928.24	94,382.72

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	18,713.00-	44,722.15-
	472200 REPROD & PUBLICATIONS	523,884.70-	6,533,015.94-
	Major Account 470000 Total	542,597.70-	6,577,738.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,000.00-
	Major Account 490000 Total		840,000.00-
	Fund 55110 Revenue Total	542,597.70-	7,417,738.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,430.89	1,700,715.37
	511200 TEMPORARY SALARIES-WAGE	9,774.97	91,389.94
	511300 OVERTIME PAYMENTS	90.90	1,119.93
	515100 RETIREMENT PLANS EXPENSE	9,267.69	106,128.60
	515200 FICA EXPENSE	13,099.70	129,337.57
	515400 LIFE & ACCIDENT INS EXP	159.75	1,829.12
	515500 HEALTH INSURANCE EXPENSE	24,332.70	282,601.17
	516400 UNEMPLOYM COMP INS EXP	64.05	397.07
	516500 WORKERS COMP PREMIUMS	1,750.09	7,838.72
	Major Account 510000 Total	228,970.74	2,321,357.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.49	7,986.57
	521200 COM EXPENSE - VOICE/DATA	2,647.30	29,409.13
	521300 FREIGHT EXPENSE	1,670.46	16,768.50
	521500 PUBLICATION & PRINT EXP	4,578.50	214,191.60
	521700 1099 ROYALTY PAYMENTS	20,365.74	814,137.01
	522100 DUES & SUBSCRIPTION EXP	21,791.99	274,689.26
	522200 CONFERENCE REGISTRATION	7,447.50-	6,090.01-
	522600 JOB APPLICANT EXPENSE		636.50
	523202 ELECTRICITY	811.49	9,791.61
	524600 RENT EXPENSE-BUILDINGS	14,518.74	72,562.12
	525100 RENT EXP-OFFICE EQUIP	205.65	2,028.20
	525500 RENT EXP-OTHER PERS PROP	196.10	392.20
	526100 REP & MAINT-REAL PROPERT	30.79	30.79
	527400 REP & MAINT-DATA PROC		324.99
	531100 OFFICE SUPPLIES EXPENSE	170.96	5,040.82
	533100 HOUSEHOLD & INSTIT EXP	65.90	65.90
	533900 FOOD EXPENSE-INSTITUTIONS		566.42
	534800 CONST & MAINT SUP EXP		13.34
	534900 MISCELLANEOUS SUP EXP	43.95	43.95

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		
	534901 DATA PROCESSING SUPPLIES		12,390.28
	538100 VEHICLE & EQUIP SUP EXP		257.76
	539951 PURCHASES FOR RESALE	100,435.80	1,474,641.15
	543100 IT CONSULTING-APPLICATIONS		22,310.78
	554900 OTHER CONTRACTUAL SERVICES	61,446.29	883,549.22
	555200 SOFTWARE - NEW PURCHASES	6,371.06	132,186.98
	556100 INSURANCE EXPENSE		31,985.00
	559100 OTHER OPERATING EXP	635.72	35,809.42
	Major Account 520000 Total	229,215.43	3,964,100.65
	570000 Travel Expenses		
	571100 LODGING	160.13	27,774.16
	571103 BOARD & LODGING-FOREIGN		2,841.30
	572100 COMMERCIAL TRANSPORTATIO	31.12	12,163.27
	572103 COMERCIAL FARES-FOREIGN		1,646.79
	573100 STATE-OWNED TRANSPORT		393.49
	574500 PERSONAL VEHICLE MILEAGE	5.78	1,105.34
	574503 MILEAGE ALLOW-FOREIGN		48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,938.04
	575100 MISC TRAVEL EXPENSE	21.00	985.90
	575103 MISC TVL EXP-FOREIGN		94.45
	Major Account 570000 Total	218.03	53,991.36
	580000 Capital Outlay		
	588003 BUILDINGS	15,309.17	83,522.69
	588004 EQUIPMENT		59.00
	Major Account 580000 Total	15,309.17	83,463.69
	Fund 55110 Expenditures Total	473,713.37	6,422,913.19
	Subprogram Revenues	542,597.70	7,417,738.09
	Subprogram Expenditures	473,713.37	6,422,913.19

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	33,332.83
	515100 RETIREMENT PLANS EXPENSE	249.81	2,666.57
	515200 FICA EXPENSE	224.25	2,397.68
	515400 LIFE & ACCIDENT INS EXP	3.56	34.46
	515500 HEALTH INSURANCE EXPENSE	705.06	7,430.90
	516400 UNEMPLOYM COMP INS EXP	1.32	12.17
	516500 WORKERS COMP PREMIUMS	35.41	173.82
	Major Account 510000 Total	4,342.12	46,048.43
	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	4,342.12	3,170.14-
	Subprogram Revenues		1,408,960.84
	Subprogram Expenditures	4,342.12	3,170.14-

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	10,130.00-	27,689.50-
	Major Account 470000 Total	10,130.00-	62,993.78
	Fund 55110 Revenue Total	10,130.00-	62,993.78
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56.00	789.75
	533900 FOOD EXPENSE-INSTITUTIONS	226.61	226.61
	554900 OTHER CONTRACTUAL SERVICES	33.73	85.19
	559100 OTHER OPERATING EXP	212.88	2,317.07
	Major Account 520000 Total	529.22	3,418.62
	Fund 55110 Expenditures Total	529.22	3,418.62
	Subprogram Revenues	10,130.00-	62,993.78
	Subprogram Expenditures	529.22	3,418.62

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	650.00	27,505.54-
	472100 SALE OF SUP & MAT	103,510.00-	859,228.80-
	474100 GENERAL BUSINESS FEES		13,000.00-
	Major Account 470000 Total	102,860.00-	899,734.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		735.00-
	484800 ROYALTY REVENUE		502.95-
	Major Account 480000 Total		1,237.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20.00
	Major Account 490000 Total		20.00
	Fund 55110 Revenue Total	102,860.00-	900,952.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,581.97	333,577.06
	511200 TEMPORARY SALARIES-WAGE	2,320.33	27,244.62
	515100 RETIREMENT PLANS EXPENSE	1,950.63	21,645.16
	515200 FICA EXPENSE	2,420.12	25,440.14
	515400 LIFE & ACCIDENT INS EXP	34.95	389.35
	515500 HEALTH INSURANCE EXPENSE	6,849.28	72,465.30
	516400 UNEMPLOYM COMP INS EXP	11.90	74.89
	516500 WORKERS COMP PREMIUMS	332.75	1,599.48
	Major Account 510000 Total	45,501.93	482,436.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,143.11
	521200 COM EXPENSE - VOICE/DATA	543.26	7,973.14
	521500 PUBLICATION & PRINT EXP	6,071.31	58,719.58
	522100 DUES & SUBSCRIPTION EXP	40.00	4,460.25
	522200 CONFERENCE REGISTRATION	922.00	16,093.00-
	524600 RENT EXPENSE-BUILDINGS		528.00
	524700 RENT EXP-OTHER REAL PROP	12,505.00	17,164.00
	525100 RENT EXP-OFFICE EQUIP	31.23	340.26
	525500 RENT EXP-OTHER PERS PROP	4,645.00	12,557.22
	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	465.18	4,977.14
	533100 HOUSEHOLD & INSTIT EXP	951.76	3,362.54
	533900 FOOD EXPENSE-INSTITUTIONS	87,799.92	176,867.32

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,663.93	18,580.58
	534901 DATA PROCESSING SUPPLIES	205.39	8,912.97
	537100 LABORATORY SUP EXP		447.62
	538100 VEHICLE & EQUIP SUP EXP	55.12	147.65
	539951 PURCHASES FOR RESALE		1,691.14
	543100 IT CONSULTING-APPLICATIONS		1,305.13
	547100 EDUCATIONAL SERVICES	2,042.50	22,028.70
	549200 JANITORIAL/SECURITY SRVS	19.74	719.50
	554900 OTHER CONTRACTUAL SERVICES	19,374.64	37,504.06
	555200 SOFTWARE - NEW PURCHASES	45.00	2,115.00
	556100 INSURANCE EXPENSE		3,047.00
	559100 OTHER OPERATING EXP	1,358.56	42,672.31
	Major Account 520000 Total	140,739.54	413,063.83
	570000 Travel Expenses		
	571100 LODGING	3.01	8,248.42
	572100 COMMERCIAL TRANSPORTATIO		6,539.09
	572103 COMERCIAL FARES-FOREIGN		874.90
	573100 STATE-OWNED TRANSPORT	203.00	383.00
	574500 PERSONAL VEHICLE MILEAGE	152.32	1,600.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,845.40	7,587.05
	575100 MISC TRAVEL EXPENSE		265.29
	Major Account 570000 Total	3,203.73	25,498.47
	Fund 55110 Expenditures Total	189,445.20	920,998.30
	Subprogram Revenues	102,860.00	900,952.29
	Subprogram Expenditures	189,445.20	920,998.30

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	350.00	8,661,664.96
	Major Account 590000 Total	350.00	8,661,664.96
	Fund 55110 Expenditures Total	350.00	8,661,664.96
	Subprogram Expenditures	350.00	8,661,664.96

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	182,515.30	1,971,455.33-
	Major Account 470000 Total	182,515.30	1,971,455.33-
	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	2,800.00-	518,474.50-
	493200 OPERATING TRANSFERS OUT		1,032,344.93
	Major Account 490000 Total	2,800.00-	513,870.43
	Fund 55110 Revenue Total	179,715.30	1,458,704.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,663.89
	511200 TEMPORARY SALARIES-WAGE	2,509.92	12,617.79
	515100 RETIREMENT PLANS EXPENSE		4,133.08
	515200 FICA EXPENSE		3,918.76
	515400 LIFE & ACCIDENT INS EXP		50.30
	515500 HEALTH INSURANCE EXPENSE		2,935.00
	516400 UNEMPLOYM COMP INS EXP	.42	13.97
	516500 WORKERS COMP PREMIUMS	51.40	349.58
	Major Account 510000 Total	2,561.74	75,682.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.55	5,676.70
	521500 PUBLICATION & PRINT EXP	109.26	2,148.86
	522100 DUES & SUBSCRIPTION EXP	629,851.00	2,107,177.91
	522200 CONFERENCE REGISTRATION	1,449.00	2,418.00
	522400 SUBSISTENCE	5,984.70	161,254.35
	524600 RENT EXPENSE-BUILDINGS		11,875.46
	526100 REP & MAINT-REAL PROPERT		20.00
	533100 HOUSEHOLD & INSTIT EXP		32.09
	533900 FOOD EXPENSE-INSTITUTIONS	180.02	2,520.48
	534600 ED & RECREATIONAL SUP EX		1,367.51
	534900 MISCELLANEOUS SUP EXP		193.44
	534901 DATA PROCESSING SUPPLIES		28.38
	538100 VEHICLE & EQUIP SUP EXP		49.06
	549200 JANITORIAL/SECURITY SRVS		37.06
	554900 OTHER CONTRACTUAL SERVICES	111,435.57	838,041.63
	555200 SOFTWARE - NEW PURCHASES		63,794.37

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		
	556100 INSURANCE EXPENSE		7,397.00
	559100 OTHER OPERATING EXP	676.52	93,858.43-
	Major Account 520000 Total	750,089.62	3,110,173.87
	570000 Travel Expenses		
	571100 LODGING	1,654.31	6,598.20
	571103 BOARD & LODGING-FOREIGN		15,099.25
	572100 COMMERCIAL TRANSPORTATIO	28,864.00	62,193.52
	572103 COMERCIAL FARES-FOREIGN	5,030.34	47,279.46
	573100 STATE-OWNED TRANSPORT		405.00
	574500 PERSONAL VEHICLE MILEAGE		47.94
	574503 MILEAGE ALLOW-FOREIGN		284.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,628.43
	575100 MISC TRAVEL EXPENSE		306.26
	575103 MISC TVL EXP-FOREIGN		505.75
	Major Account 570000 Total	35,548.65	135,347.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,616.66
	Major Account 590000 Total		65,616.66
	Fund 55110 Expenditures Total	788,200.01	3,386,820.83
	Subprogram Revenues	179,715.30	1,458,704.90-
	Subprogram Expenditures	788,200.01	3,386,820.83

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	41,422.53-	220,767.91-
	472100 SALE OF SUP & MAT	37,430.09-	436,545.31-
	Major Account 470000 Total	78,852.62-	657,313.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	610.00-	3,710.00-
	484100 OPERATING DONATIONS & CO		1,097.09-
	484106 INDIRECT COST-PRIVATE	1,949.00-	13,521.83-
	484800 ROYALTY REVENUE	211.49-	1,122.66-
	484900 OTHER PRIVATE SOURCES	6,485.00-	20,777.05-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	9,255.49-	40,229.65-
	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	88,108.11-	710,671.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,480.23	403,534.80
	511200 TEMPORARY SALARIES-WAGE	15,486.78	103,750.55
	511300 OVERTIME PAYMENTS		148.46
	515100 RETIREMENT PLANS EXPENSE	2,911.35	22,779.14
	515200 FICA EXPENSE	3,927.22	32,646.39
	515400 LIFE & ACCIDENT INS EXP	39.44	405.61
	515500 HEALTH INSURANCE EXPENSE	7,031.53	70,044.46
	516400 UNEMPLOYM COMP INS EXP	12.39	76.67
	516500 WORKERS COMP PREMIUMS	385.22	1,958.86
	Major Account 510000 Total	82,274.16	635,344.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.08	4,149.72
	521200 COM EXPENSE - VOICE/DATA	2,062.99	20,894.27
	521300 FREIGHT EXPENSE	1,954.00	23,466.64
	521500 PUBLICATION & PRINT EXP	3,142.30	33,830.38
	522100 DUES & SUBSCRIPTION EXP	600.12	4,781.42
	522200 CONFERENCE REGISTRATION	400.00	1,017.86
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	101.11	713.60
	525500 RENT EXP-OTHER PERS PROP		17,913.15
	526100 REP & MAINT-REAL PROPERT	1,385.95	23,286.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		30.00-
	527600 REP & MAINT-HOUSE/INST E		507.83
	527700 REP & MAINT-PHOTO/MEDIA		2,671.29
	531100 OFFICE SUPPLIES EXPENSE	401.51	9,718.71
	533100 HOUSEHOLD & INSTIT EXP	635.70	3,590.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,045.22	13,510.61
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX	2,237.62	38,258.33
	534800 CONST & MAINT SUP EXP		2,610.30
	534900 MISCELLANEOUS SUP EXP	462.41	1,235.42
	534901 DATA PROCESSING SUPPLIES	98.64	16,199.27
	537100 LABORATORY SUP EXP		23.24
	538100 VEHICLE & EQUIP SUP EXP		188.19
	539951 PURCHASES FOR RESALE	22,482.69	151,174.77
	543100 IT CONSULTING-APPLICATIONS	2,400.00	6,978.12
	547100 EDUCATIONAL SERVICES		955.00
	549200 JANITORIAL/SECURITY SRVS	915.81	10,006.68
	554900 OTHER CONTRACTUAL SERVICES	5,824.36	10,959.54
	555200 SOFTWARE - NEW PURCHASES	100.00	5,949.45
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	1,984.89	35,452.84
	Major Account 520000 Total	48,810.40	441,135.56
	570000 Travel Expenses		
	571100 LODGING	635.19	5,625.44
	572100 COMMERCIAL TRANSPORTATIO	671.40	1,313.50
	573100 STATE-OWNED TRANSPORT		414.00
	574500 PERSONAL VEHICLE MILEAGE		1,011.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.00
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	1,306.59	8,794.44
	580000 Capital Outlay		
	588004 EQUIPMENT		14,908.94
	Major Account 580000 Total		14,908.94
	Fund 55110 Expenditures Total	132,391.15	1,100,183.88
	Subprogram Revenues	88,108.11-	710,671.99-
	Subprogram Expenditures	132,391.15	1,100,183.88

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	36,410.26-	1,542,953.36-
	Major Account 470000 Total	36,410.26-	1,542,953.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,066.97-
	493200 OPERATING TRANSFERS OUT		.02
	Major Account 490000 Total		2,066.95-
	Fund 55110 Revenue Total	36,410.26-	1,545,020.31-
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
	521300 FREIGHT EXPENSE	1.00-	
	521500 PUBLICATION & PRINT EXP		3,521.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	523201 NATURAL GAS	1,150.73	10,286.84
	523202 ELECTRICITY	660.43	7,295.75
	523203 WATER		2.31
	523219 OTHER UTILITY	3,073.58	90,269.94
	526100 REP & MAINT-REAL PROPERT	43,577.30	129,989.86
	533100 HOUSEHOLD & INSTIT EXP		347.88
	534800 CONST & MAINT SUP EXP	175.00	42,934.24
	535100 MEDICAL SUPPLIES	108.59-	
	537100 LABORATORY SUP EXP		4.42-
	538100 VEHICLE & EQUIP SUP EXP		3,963.22-
	549200 JANITORIAL/SECURITY SRVS	582.33	138.06
	554900 OTHER CONTRACTUAL SERVICES		115.00-
	Major Account 520000 Total	49,109.78	283,290.24
	580000 Capital Outlay		
	588003 BUILDINGS	84,146.21	861,181.59
	588004 EQUIPMENT		44,815.18
	Major Account 580000 Total	84,146.21	905,996.77
	Fund 55110 Expenditures Total	133,255.99	1,188,688.35
	Subprogram Revenues	36,410.26-	1,545,020.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

133,255.99

YEAR-TO-DATE

1,188,688.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	640.00-	6,930.00-
	Major Account 470000 Total	640.00-	6,930.00-
	Fund 55110 Revenue Total	640.00-	6,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	950.00	2,375.00
	515100 RETIREMENT PLANS EXPENSE	45.90	62.15
	515200 FICA EXPENSE	52.80	71.25
	515400 LIFE & ACCIDENT INS EXP	.82	1.09
	515500 HEALTH INSURANCE EXPENSE	98.47	118.29
	516500 WORKERS COMP PREMIUMS	4.64	6.47
	Major Account 510000 Total	1,902.63	3,634.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	640.00	34,749.19-
	521900 AWARDS EXPENSE		297.00
	522100 DUES & SUBSCRIPTION EXP	750.00-	547.50-
	522200 CONFERENCE REGISTRATION		30.87
	524700 RENT EXP-OTHER REAL PROP		727.00
	526100 REP & MAINT-REAL PROPERT		19.99
	531100 OFFICE SUPPLIES EXPENSE		61.96
	533100 HOUSEHOLD & INSTIT EXP		23.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,096.00	3,913.97
	534600 ED & RECREATIONAL SUP EX		71.67
	534900 MISCELLANEOUS SUP EXP	12.38	148.62
	537100 LABORATORY SUP EXP		42.89
	547100 EDUCATIONAL SERVICES		9,825.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	513.95
	559100 OTHER OPERATING EXP		432.44
	Major Account 520000 Total	1,098.38	19,187.34-
	Fund 55110 Expenditures Total	3,001.01	15,553.09-
	Subprogram Revenues	640.00-	6,930.00-
	Subprogram Expenditures	3,001.01	15,553.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,463.55-	25,943,545.79-
	472100 SALE OF SUP & MAT	692,867.49-	7,954,295.22-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	729,331.04-	33,897,866.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	12.00-
	483100 HOUSING & DORM RENTAL RE	13,711.68-	2,760,363.23-
	483200 BUILDING & SPACE RENTAL	10,645.00-	30,712.00-
	483300 EQUIPMENT LEASE OR RENTA		855.00-
	484100 OPERATING DONATIONS & CO		5,523.45-
	Major Account 480000 Total	24,368.68-	2,797,465.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,055.00-	1,055.00-
	493100 OPERATING TRANSFERS IN	84,021.14-	6,041,648.96-
	493104 TRANS IN-PLANT IMPROVEMEN	11,539.63-	209,685.15-
	493200 OPERATING TRANSFERS OUT	76,596.08	5,515,587.20
	493204 TRANS OUT-PLANT IMPROVEME		1,091,081.19
	Major Account 490000 Total	20,019.69-	354,279.28
	Fund 55110 Revenue Total	773,719.41-	36,341,052.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058,246.40	10,171,675.10
	511200 TEMPORARY SALARIES-WAGE	472,278.43	3,383,035.18
	511300 OVERTIME PAYMENTS	2,131.59	29,446.70
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	63,762.23	624,802.50
	515200 FICA EXPENSE	81,438.10	794,609.61
	515400 LIFE & ACCIDENT INS EXP	998.20	11,068.63
	515500 HEALTH INSURANCE EXPENSE	197,896.31	1,936,654.93
	516200 TUITION ASSISTANCE	74,679.00	141,149.00
	516400 UNEMPLOYM COMP INS EXP	386.05	1,969.98
	516500 WORKERS COMP PREMIUMS	12,757.77	56,126.82
	Major Account 510000 Total	1,964,574.08	17,157,538.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.22	2,314.90
	521200 COM EXPENSE - VOICE/DATA	16,692.30	178,322.24
	521300 FREIGHT EXPENSE	33.45	3,053.61
	521500 PUBLICATION & PRINT EXP	8,028.34	86,411.76
	521900 AWARDS EXPENSE	373.00	701.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,053.91	362,529.11
	522200 CONFERENCE REGISTRATION	3,713.09	29,204.91
	522400 SUBSISTENCE	1,690.36	2,661.19
	522600 JOB APPLICANT EXPENSE	749.00	3,597.02
	523201 NATURAL GAS	132,213.84	1,298,741.81
	523202 ELECTRICITY	29,164.33	294,590.70
	523203 WATER	3,971.62	65,534.99
	523600 INTEREST EXPENSE		175,323.64
	524600 RENT EXPENSE-BUILDINGS		22,432.00
	524700 RENT EXP-OTHER REAL PROP	8,415.00	234,113.27
	525100 RENT EXP-OFFICE EQUIP	1,609.33	16,100.20
	525500 RENT EXP-OTHER PERS PROP		4,548.00
	525501 AG CONST & SHOP EQ RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	30,131.98	253,154.40
	527200 REP & MAINT-MOTOR VEHICL	177.45	5,069.57
	527600 REP & MAINT-HOUSE/INST E	4,556.38	42,874.28
	527800 REP & MAINT-OTHER PROPER	1,914.30	6,907.49
	527801 REP AG SHOP CONST EQUIP	755.96	6,722.39
	531100 OFFICE SUPPLIES EXPENSE	5,752.85	31,184.73
	533100 HOUSEHOLD & INSTIT EXP	9,629.58	227,141.18
	533900 FOOD EXPENSE-INSTITUTIONS	28,447.07	2,411,390.80
	534500 AGRICULTURAL SUPPLIES EX	673.50	19,619.99
	534600 ED & RECREATIONAL SUP EX	15,211.07	93,711.87
	534800 CONST & MAINT SUP EXP	10,483.32	129,787.04
	534900 MISCELLANEOUS SUP EXP	17.49	2,173.60
	534901 DATA PROCESSING SUPPLIES	6,478.91	107,521.56
	535100 MEDICAL SUPPLIES	12.90	1,806,325.08
	537100 LABORATORY SUP EXP	79.12	270.56
	538100 VEHICLE & EQUIP SUP EXP	2,041.65	22,313.60
	539951 PURCHASES FOR RESALE	6,029.37	27,916.87
	541100 ACCTG & AUDITING SERVICES	2,308.21	2,308.21
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES	15.00	204.37
	547100 EDUCATIONAL SERVICES		3,000.00-
	549200 JANITORIAL/SECURITY SRVS	4,144.60	9,239.14
	554900 OTHER CONTRACTUAL SERVICES	157,845.23	7,692,463.40
	555200 SOFTWARE - NEW PURCHASES	12,201.30	119,171.28
	556100 INSURANCE EXPENSE	85.50	294,010.32

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	423,977.93	2,037,731.79
	Major Account 520000 Total	939,269.46	18,476,644.21
	570000 Travel Expenses		
	571100 LODGING	6,617.42	52,053.55
	572100 COMMERCIAL TRANSPORTATIO	1,158.04	14,739.78
	573100 STATE-OWNED TRANSPORT	3,496.52	33,199.85
	574500 PERSONAL VEHICLE MILEAGE	54.06	2,368.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.81-
	575100 MISC TRAVEL EXPENSE	27.75	2,347.26
	Major Account 570000 Total	11,353.79	104,118.41
	580000 Capital Outlay		
	588004 EQUIPMENT		7,771.09
	Major Account 580000 Total		7,771.09
	Fund 55110 Expenditures Total	2,915,197.33	35,746,072.16
	Subprogram Revenues	773,719.41-	36,341,052.41-
	Subprogram Expenditures	2,915,197.33	35,746,072.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,456.64-	4,741,087.41-
	472100 SALE OF SUP & MAT	456,886.95-	8,016,090.26-
	472200 REPROD & PUBLICATIONS	213,841.13-	3,581,789.05-
	474100 GENERAL BUSINESS FEES	85,950.13-	641,000.08-
	476100 OTHER LIC PERM & FEES	215,419.94-	7,306,216.25-
	Major Account 470000 Total	1,008,554.79-	24,286,183.05-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,267.00-	74,199.00-
	483400 OTHER RENTAL REVENUE	396.39-	1,098.91-
	484500 REIMB NON-GOVT SOURCES	11,126.03-	39,895.61-
	486300 CLEARING ACCOUNT	1,209,802.03-	318,020.33
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	1,231,591.45-	202,821.81
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,502.34	122,090.65
	493100 OPERATING TRANSFERS IN	138.61-	540,477.45-
	493104 TRANS IN-PLANT IMPROVEMEN		1,264.73-
	493200 OPERATING TRANSFERS OUT		1,612,150.03
	493204 TRANS OUT-PLANT IMPROVEME		213,303.93
	Major Account 490000 Total	11,363.73	1,405,802.43
	Fund 55110 Revenue Total	2,228,782.51-	22,677,558.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,845.43	1,890,031.32
	511200 TEMPORARY SALARIES-WAGE	6,782.44	62,823.38
	511300 OVERTIME PAYMENTS	957.25	4,973.20
	515100 RETIREMENT PLANS EXPENSE	12,738.76	117,295.66
	515200 FICA EXPENSE	14,940.46	137,933.32
	515400 LIFE & ACCIDENT INS EXP	194.04	2,087.44
	515500 HEALTH INSURANCE EXPENSE	2,546,298.99-	61,697.15
	516400 UNEMPLOYM COMP INS EXP	63.32	403.68
	516500 WORKERS COMP PREMIUMS	1,744.41	8,988.91
	Major Account 510000 Total	2,305,032.88-	2,286,234.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,822.20	39,984.77
	521200 COM EXPENSE - VOICE/DATA	8,257.56	80,598.03
	521300 FREIGHT EXPENSE	2,665.27	45,864.65
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	89.65	181,550.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		118.34
	522100 DUES & SUBSCRIPTION EXP	13,094.65	883,446.15
	522200 CONFERENCE REGISTRATION	99.99	8,347.14
	523201 NATURAL GAS	7,623.55	82,710.14
	523202 ELECTRICITY	13,770.52	149,370.43
	523203 WATER	1,307.90	12,297.44
	524600 RENT EXPENSE-BUILDINGS	1,063.53	11,636.83
	525100 RENT EXP-OFFICE EQUIP	30,671.62	35,024.85
	525500 RENT EXP-OTHER PERS PROP	1,289.77	7,479.34
	526100 REP & MAINT-REAL PROPERT	66,511.51	824,922.62
	527100 REP & MAINT-OFFICE EQUIP		4,336.70
	527200 REP & MAINT-MOTOR VEHICL	80,824.67	736,375.09
	527300 REP & MAINT-MEDICAL EQUI		2,186.54
	527400 REP & MAINT-DATA PROC	255.55	255.55
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	4,312.97	51,784.13
	527801 REP AG SHOP CONST EQUIP	3,134.45	4,822.53
	531100 OFFICE SUPPLIES EXPENSE	850.55	38,667.31
	533100 HOUSEHOLD & INSTIT EXP	53.00	4,779.93
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.00
	534500 AGRICULTURAL SUPPLIES EX	87.00	
	534600 ED & RECREATIONAL SUP EX		1,435.96
	534700 ENG TECH & COMM SUP EXP	11.99	23.98
	534800 CONST & MAINT SUP EXP	1,185.22	25,514.43
	534900 MISCELLANEOUS SUP EXP	2,210.55	101,425.56
	534901 DATA PROCESSING SUPPLIES	742.12	155,768.82
	535100 MEDICAL SUPPLIES		168.81
	537100 LABORATORY SUP EXP	28.57	525.02
	538100 VEHICLE & EQUIP SUP EXP	83,080.67	1,280,318.46
	539951 PURCHASES FOR RESALE	213,768.99	2,927,865.25
	543500 MGT CONSULTANT SERVICES		160,658.70
	549200 JANITORIAL/SECURITY SRVS	13,241.23	315,254.24
	554900 OTHER CONTRACTUAL SERVICES	317,737.36	4,404,769.91
	555200 SOFTWARE - NEW PURCHASES		16,311.21
	556100 INSURANCE EXPENSE	20.02	225,306.05
	559100 OTHER OPERATING EXP	28,786.64	1,315,287.23
	Major Account 520000 Total	899,385.23	14,144,143.32
	570000 Travel Expenses		

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		
	571100 LODGING	1,288.92	3,864.77
	572100 COMMERCIAL TRANSPORTATIO	73.22	305.18
	573100 STATE-OWNED TRANSPORT	6,157.88	185,743.24
	574500 PERSONAL VEHICLE MILEAGE	72.76	265.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70
	575100 MISC TRAVEL EXPENSE	30.00	113.80
	Major Account 570000 Total	7,622.78	190,649.89
	580000 Capital Outlay		
	588004 EQUIPMENT	49,989.00	2,106,522.94
	Major Account 580000 Total	49,989.00	2,106,522.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,795.65-	262,250.67
	Major Account 590000 Total	1,795.65-	262,250.67
	Fund 55110 Expenditures Total	1,349,831.52-	18,989,800.88
	Subprogram Revenues	2,228,782.51-	22,677,558.81-
	Subprogram Expenditures	1,349,831.52-	18,989,800.88

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	7,219.49-	808,310.99-
	Major Account 480000 Total	7,219.49-	808,310.99-
	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	7,219.49-	1,863,268.68
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		406.00
	559100 OTHER OPERATING EXP	197,116.09	2,296,865.56
	Major Account 520000 Total	197,116.09	2,297,271.56
	Fund 55110 Expenditures Total	197,116.09	2,297,271.56
	Subprogram Revenues	7,219.49-	1,863,268.68
	Subprogram Expenditures	197,116.09	2,297,271.56

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		
	471100 SALE OF SERVICES	20,521.00-	20,521.00-
	472100 SALE OF SUP & MAT	14,749.00-	106.93-
	Major Account 470000 Total	<u>35,270.00-</u>	<u>20,627.93-</u>
	Fund 55110 Revenue Total	35,270.00-	20,627.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,339.64	4,717.20
	516500 WORKERS COMP PREMIUMS	1.66	14.52
	Major Account 510000 Total	<u>1,341.30</u>	<u>4,731.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.92	446.92
	521400 CIO CHARGES	552.00	1,069.50
	521500 PUBLICATION & PRINT EXP	8,293.54	10,161.40
	521900 AWARDS EXPENSE		10,206.25-
	522100 DUES & SUBSCRIPTION EXP	1,500.00	5,998.00-
	525100 RENT EXP-OFFICE EQUIP	53.11	53.11
	531100 OFFICE SUPPLIES EXPENSE	198.99	1,853.21
	533100 HOUSEHOLD & INSTIT EXP		453.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,780.21	3,558.12
	534600 ED & RECREATIONAL SUP EX	584.14	1,397.38
	534900 MISCELLANEOUS SUP EXP		39.98
	534901 DATA PROCESSING SUPPLIES	89.00-	28.62
	537100 LABORATORY SUP EXP	2,523.33	3,339.54
	554900 OTHER CONTRACTUAL SERVICES	1,797.84	1,640.87
	559100 OTHER OPERATING EXP	77.00	1,708.51
	Major Account 520000 Total	<u>18,718.08</u>	<u>9,545.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		<u>299.99</u>
	Fund 55110 Expenditures Total	<u>20,059.38</u>	<u>14,577.62</u>
	Subprogram Revenues	<u>35,270.00-</u>	<u>20,627.93-</u>
	Subprogram Expenditures	<u>20,059.38</u>	<u>14,577.62</u>

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	20,419.56-	1,992,955.52-
	Major Account 470000 Total	20,419.56-	1,992,955.52-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		60,571.86-
	Major Account 480000 Total		60,571.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379.69-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		1,620.31
	Fund 55110 Revenue Total	20,419.56-	2,051,907.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,379.94	528,030.78
	511200 TEMPORARY SALARIES-WAGE	2,870.00	12,608.00
	511300 OVERTIME PAYMENTS		416.67
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,777.54	37,973.29
	515200 FICA EXPENSE	4,070.75	39,999.62
	515400 LIFE & ACCIDENT INS EXP	54.74	575.20
	515500 HEALTH INSURANCE EXPENSE	8,375.80	77,123.94
	516400 UNEMPLOYM COMP INS EXP	19.58	92.82
	516500 WORKERS COMP PREMIUMS	539.74	2,242.24
	Major Account 510000 Total	72,088.09	702,062.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	86.69
	521200 COM EXPENSE - VOICE/DATA	40.65	420.69
	521300 FREIGHT EXPENSE		1,591.20
	521500 PUBLICATION & PRINT EXP	3,280.38	31,406.74
	522100 DUES & SUBSCRIPTION EXP	125.00	7,571.08
	522200 CONFERENCE REGISTRATION		1,999.00
	523203 WATER		1,970.53
	525500 RENT EXP-OTHER PERS PROP		54,000.00
	525501 AG CONST & SHOP EQ RENTAL	75.00	125,025.00
	526100 REP & MAINT-REAL PROPERT	630.00	51,693.20
	527200 REP & MAINT-MOTOR VEHICL		9,765.33
	527800 REP & MAINT-OTHER PROPER		5,141.95
	527801 REP AG SHOP CONST EQUIP	100.00	36,917.07
	531100 OFFICE SUPPLIES EXPENSE		1,257.88
	533100 HOUSEHOLD & INSTIT EXP	4.99	84.03

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,401.00	13,468.78
	534500 AGRICULTURAL SUPPLIES EX	22,557.17	260,948.19
	534600 ED & RECREATIONAL SUP EX		34.98
	534800 CONST & MAINT SUP EXP	2,254.55	8,690.61
	534900 MISCELLANEOUS SUP EXP		42.31
	534901 DATA PROCESSING SUPPLIES		3,758.48
	535100 MEDICAL SUPPLIES	2,015.00	11,279.91
	537100 LABORATORY SUP EXP		482.93
	538100 VEHICLE & EQUIP SUP EXP	2,556.24	7,186.43
	545000 LABORATORY SERVICES	2,554.49	5,922.15
	549200 JANITORIAL/SECURITY SRVS	84.07	2,285.95
	554900 OTHER CONTRACTUAL SERVICES	5,750.00	69,155.58
	556100 INSURANCE EXPENSE		16,203.26
	559100 OTHER OPERATING EXP	15.00	57,687.72
	Major Account 520000 Total	43,444.82	786,077.67
	570000 Travel Expenses		
	571100 LODGING		1,417.22
	572100 COMMERCIAL TRANSPORTATIO		83.62-
	574500 PERSONAL VEHICLE MILEAGE		153.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.10	3,689.42
	Major Account 570000 Total	267.10	5,176.36
	580000 Capital Outlay		
	588004 EQUIPMENT		41,850.60
	Major Account 580000 Total		41,850.60
	Fund 55110 Expenditures Total	115,800.01	1,535,167.19
	Subprogram Revenues	20,419.56-	2,051,907.07-
	Subprogram Expenditures	115,800.01	1,535,167.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,101.30-	99,439.24-
	472100 SALE OF SUP & MAT	8,362.90-	92,791.42-
	Major Account 470000 Total	13,464.20-	192,230.66-
	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	13,464.20-	209,658.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,461.72	97,359.86
	511200 TEMPORARY SALARIES-WAGE	48.03	4,492.03
	511300 OVERTIME PAYMENTS	2.05	196.94
	515100 RETIREMENT PLANS EXPENSE	548.45	5,229.58
	515200 FICA EXPENSE	786.12	7,020.13
	515400 LIFE & ACCIDENT INS EXP	10.59	104.86
	515500 HEALTH INSURANCE EXPENSE	3,225.25	30,268.67
	516400 UNEMPLOYM COMP INS EXP	2.20	16.79
	516500 WORKERS COMP PREMIUMS	75.72	440.75
	Major Account 510000 Total	16,160.13	145,129.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	662.92
	521200 COM EXPENSE - VOICE/DATA	108.50	1,281.12
	521300 FREIGHT EXPENSE	24.61	162.19
	521500 PUBLICATION & PRINT EXP	16.70	19,844.82
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP		10,660.37
	522200 CONFERENCE REGISTRATION	577.50	2,990.25
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		2,929.48
	525500 RENT EXP-OTHER PERS PROP		724.93
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		825.97
	533100 HOUSEHOLD & INSTIT EXP	61.31	383.80
	533900 FOOD EXPENSE-INSTITUTIONS	169.40	24,056.90
	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		2,329.70
	534800 CONST & MAINT SUP EXP		83.97-
	534900 MISCELLANEOUS SUP EXP		277.37
	534901 DATA PROCESSING SUPPLIES		2,407.44
	535100 MEDICAL SUPPLIES	77.59	77.59
	537100 LABORATORY SUP EXP	5,388.00	24,727.69
	538100 VEHICLE & EQUIP SUP EXP	65.67	413.38
	545000 LABORATORY SERVICES	231.93	2,172.96
	554900 OTHER CONTRACTUAL SERVICES	107.25	10,136.71
	556100 INSURANCE EXPENSE		4,586.00
	559100 OTHER OPERATING EXP	251.48	10,025.55
	Major Account 520000 Total	<u>7,087.83</u>	<u>123,968.02</u>
	570000 Travel Expenses		
	571100 LODGING	720.98	9,021.91
	571103 BOARD & LODGING-FOREIGN		5,746.01
	572100 COMMERCIAL TRANSPORTATIO		1,224.30
	573100 STATE-OWNED TRANSPORT	105.00	1,231.11
	574500 PERSONAL VEHICLE MILEAGE		4,169.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,080.72
	575100 MISC TRAVEL EXPENSE		91.00
	575103 MISC TVL EXP-FOREIGN		198.00
	Major Account 570000 Total	<u>825.98</u>	<u>24,762.36</u>
	Fund 55110 Expenditures Total	<u>24,073.94</u>	<u>293,859.99</u>
	Subprogram Revenues	<u>13,464.20-</u>	<u>209,658.53-</u>
	Subprogram Expenditures	<u>24,073.94</u>	<u>293,859.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,169.45-	262,311.62-
	Major Account 470000 Total	25,169.45-	262,311.62-
	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	25,169.45-	392,202.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,801.07
	511200 TEMPORARY SALARIES-WAGE	1,300.50	5,348.42
	511300 OVERTIME PAYMENTS		246.37
	515200 FICA EXPENSE	99.50	984.06
	515400 LIFE & ACCIDENT INS EXP		8.11
	515500 HEALTH INSURANCE EXPENSE		929.34
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS	3.12	71.89
	Major Account 510000 Total	1,403.12	15,392.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14,591.39
	522200 CONFERENCE REGISTRATION		13,125.00
	525500 RENT EXP-OTHER PERS PROP		115.30
	527200 REP & MAINT-MOTOR VEHICL		9.01-
	531100 OFFICE SUPPLIES EXPENSE	312.19	1,120.01
	533100 HOUSEHOLD & INSTIT EXP	6,525.50	15,007.39
	534500 AGRICULTURAL SUPPLIES EX	9,096.55	9,096.55
	534800 CONST & MAINT SUP EXP	916.91	34,012.34
	534901 DATA PROCESSING SUPPLIES		80.37
	535100 MEDICAL SUPPLIES	12.00	130.25
	537100 LABORATORY SUP EXP		9,264.42
	538100 VEHICLE & EQUIP SUP EXP	16,049.32	69,252.98
	554900 OTHER CONTRACTUAL SERVICES	11,242.37	164,808.70
	556100 INSURANCE EXPENSE		936.00
	559100 OTHER OPERATING EXP		20,559.91
	Major Account 520000 Total	44,154.84	352,091.60
	570000 Travel Expenses		
	571100 LODGING	535.00	668.70

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>535.00</u>	<u>668.70</u>
	Fund 55110 Expenditures Total	<u>46,092.96</u>	<u>368,152.32</u>
	Subprogram Revenues	<u>25,169.45</u>	<u>392,202.17</u>
	Subprogram Expenditures	<u>46,092.96</u>	<u>368,152.32</u>

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	390.00	21,150.00-
	472100 SALE OF SUP & MAT	129,100.46-	607,761.92-
	Major Account 470000 Total	128,710.46-	628,911.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,271.46-
	Major Account 480000 Total		2,271.46-
	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	128,710.46-	631,041.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	279,958.58
	511200 TEMPORARY SALARIES-WAGE	12,132.75	57,244.35
	511300 OVERTIME PAYMENTS	313.56	726.32
	515100 RETIREMENT PLANS EXPENSE	2,036.05	22,396.55
	515200 FICA EXPENSE	2,070.78	21,403.15
	515400 LIFE & ACCIDENT INS EXP	25.70	280.00
	515500 HEALTH INSURANCE EXPENSE	2,527.08	26,240.04
	516400 UNEMPLOYM COMP INS EXP	11.12	52.44
	516500 WORKERS COMP PREMIUMS	317.45	1,386.91
	Major Account 510000 Total	44,885.27	409,688.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	3,320.40
	521300 FREIGHT EXPENSE		882.52
	521500 PUBLICATION & PRINT EXP		5,000.00
	522100 DUES & SUBSCRIPTION EXP	345.00	1,515.00
	522200 CONFERENCE REGISTRATION		3,530.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	90.21	439.72
	525500 RENT EXP-OTHER PERS PROP		225.00
	526100 REP & MAINT-REAL PROPERT		9,412.91
	527200 REP & MAINT-MOTOR VEHICL		102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		4,176.03
	531100 OFFICE SUPPLIES EXPENSE	39.49	1,266.40
	533100 HOUSEHOLD & INSTIT EXP	125.00	743.58
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX	9,528.06	10,684.89
	534800 CONST & MAINT SUP EXP	4.62	688.16
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP		2,949.76
	538100 VEHICLE & EQUIP SUP EXP	70.09	23,723.62
	554900 OTHER CONTRACTUAL SERVICES		26,966.33
	556100 INSURANCE EXPENSE		4,318.00
	559100 OTHER OPERATING EXP	54.70	24,313.17
	Major Account 520000 Total	10,558.52	145,560.13
	570000 Travel Expenses		
	571100 LODGING		2,349.62
	571103 BOARD & LODGING-FOREIGN		1,796.35
	572100 COMMERCIAL TRANSPORTATIO		467.64
	572103 COMERCIAL FARES-FOREIGN		4,420.20
	573100 STATE-OWNED TRANSPORT		418.06
	574500 PERSONAL VEHICLE MILEAGE		114.24
	574503 MILEAGE ALLOW-FOREIGN		79.22
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		238.50
	Major Account 570000 Total		9,993.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

Major Account 580000 Total

4,475.00

Fund 55190 Expenditures Total

55,443.79

569,717.30

Subprogram Revenues

128,710.46

630,787.57

Subprogram Expenditures

55,443.79

569,713.81

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	2,138.74-	111,605.80-
	472100 SALE OF SUP & MAT	9,051.07-	93,838.03-
	474100 GENERAL BUSINESS FEES		950.00-
	476100 OTHER LIC PERM & FEES	200.00-	3,875.01-
	Major Account 470000 Total	11,389.81-	210,268.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	503.48	985,431.72-
	486301 SECURITY DEPOSITS		20,250.00
	Major Account 480000 Total	503.48	965,181.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,648.50-
	493200 OPERATING TRANSFERS OUT		279,248.50
	493204 TRANS OUT-PLANT IMPROVEME	29,647.43	133,970.57
	Major Account 490000 Total	29,647.43	152,570.57
	Fund 55110 Revenue Total	18,761.10	1,022,879.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,070.86	323,136.07
	511200 TEMPORARY SALARIES-WAGE	6,124.20	47,524.94
	511300 OVERTIME PAYMENTS	246.95	1,321.78
	515100 RETIREMENT PLANS EXPENSE	2,239.19	16,692.52
	515200 FICA EXPENSE	3,401.85	25,704.60
	515400 LIFE & ACCIDENT INS EXP	38.85	371.93
	515500 HEALTH INSURANCE EXPENSE	6,608.45	53,864.07
	516400 UNEMPLOYM COMP INS EXP	12.74	58.06
	516500 WORKERS COMP PREMIUMS	381.45	1,445.56
	Major Account 510000 Total	61,124.54	470,119.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	83.42
	521200 COM EXPENSE - VOICE/DATA		580.06-
	522100 DUES & SUBSCRIPTION EXP	50.00	60.00
	522200 CONFERENCE REGISTRATION	1,440.00	1,600.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,332.18	15,392.00
	523202 ELECTRICITY	86.84	1,546.37
	525100 RENT EXP-OFFICE EQUIP	35.91	1,471.92
	525500 RENT EXP-OTHER PERS PROP	320.00	2,324.80
	526100 REP & MAINT-REAL PROPERT		2,925.00
	527200 REP & MAINT-MOTOR VEHICL		476.56

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		
	527600 REP & MAINT-HOUSE/INST E		136,470.50
	527800 REP & MAINT-OTHER PROPER		27,884.74
	531100 OFFICE SUPPLIES EXPENSE	19.15	877.46
	533100 HOUSEHOLD & INSTIT EXP	1,223.11	36,775.01
	533900 FOOD EXPENSE-INSTITUTIONS	3,711.10	68,542.99
	534600 ED & RECREATIONAL SUP EX		11,412.27
	534800 CONST & MAINT SUP EXP		6,937.28
	534900 MISCELLANEOUS SUP EXP		133.51
	534901 DATA PROCESSING SUPPLIES	582.54	2,640.31
	535100 MEDICAL SUPPLIES		69.04
	538100 VEHICLE & EQUIP SUP EXP		43.84
	539951 PURCHASES FOR RESALE	10,954.48	228,608.28
	547100 EDUCATIONAL SERVICES		1,501.06
	549200 JANITORIAL/SECURITY SRVS		17,967.97
	554900 OTHER CONTRACTUAL SERVICES	1,716.50	11,722.50
	555200 SOFTWARE - NEW PURCHASES	4,396.50	18,109.10
	556100 INSURANCE EXPENSE		10,681.00
	559100 OTHER OPERATING EXP	133.47	35,657.42
	Major Account 520000 Total	26,005.09	641,644.29
	570000 Travel Expenses		
	571100 LODGING	107.10	192.09
	573100 STATE-OWNED TRANSPORT		154.43
	574500 PERSONAL VEHICLE MILEAGE	179.52	179.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.36
	Major Account 570000 Total	286.62	629.40
	580000 Capital Outlay		
	588004 EQUIPMENT		135.99
	Major Account 580000 Total		135.99
	Fund 55110 Expenditures Total	87,416.25	1,112,529.21
	Subprogram Revenues	18,761.10	1,022,879.99
	Subprogram Expenditures	87,416.25	1,112,529.21

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		156.64-
	Major Account 480000 Total		156.64-
	Fund 55110 Revenue Total		206.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		2,740.54
	533900 FOOD EXPENSE-INSTITUTIONS		5,060.00
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total		8,071.86
	570000 Travel Expenses		
	571100 LODGING		9,204.00
	Major Account 570000 Total		9,204.00
	Fund 55110 Expenditures Total		17,275.86
	Subprogram Revenues		<u>206.64-</u>
	Subprogram Expenditures		<u>17,275.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.40-	18,965.27-
	472100 SALE OF SUP & MAT	1,513,413.39-	13,667,129.86-
	Major Account 470000 Total	1,513,430.79-	13,686,095.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,257,784.17-	58,724,647.37-
	483200 BUILDING & SPACE RENTAL		23,792.00-
	486400 CASH OVER ADJUSTMENT		138.48
	Major Account 480000 Total	7,257,784.17-	58,748,300.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,701.58-
	493100 OPERATING TRANSFERS IN		436,102.88-
	493104 TRANS IN-PLANT IMPROVEMEN		1,421,000.00-
	493200 OPERATING TRANSFERS OUT	7,425.06	479,670.45
	493204 TRANS OUT-PLANT IMPROVEME		971,000.00
	Major Account 490000 Total	7,425.06	410,134.01-
	Fund 55110 Revenue Total	8,763,789.90-	72,844,530.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572,791.94	13,614,217.47
	511200 TEMPORARY SALARIES-WAGE	750,392.77	4,548,204.30
	511300 OVERTIME PAYMENTS	11,497.97	82,647.32
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	94,820.90	835,436.95
	515200 FICA EXPENSE	127,051.47	1,083,493.85
	515400 LIFE & ACCIDENT INS EXP	1,434.44	15,317.52
	515500 HEALTH INSURANCE EXPENSE	311,615.93	3,163,277.44
	516200 TUITION ASSISTANCE	7,770.00	17,581.00
	516400 UNEMPLOYM COMP INS EXP	529.07	2,852.37
	516500 WORKERS COMP PREMIUMS	17,337.88	75,259.70
	Major Account 510000 Total	2,895,242.37	23,439,037.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.00	626.94
	521200 COM EXPENSE - VOICE/DATA	115,614.71	850,381.93
	521300 FREIGHT EXPENSE	62.84	1,493.79
	521500 PUBLICATION & PRINT EXP	10,578.64	84,950.52
	521700 1099 ROYALTY PAYMENTS	35,613.90	255,486.97
	522100 DUES & SUBSCRIPTION EXP	2,497.87	225,713.72
	522200 CONFERENCE REGISTRATION	1,900.00	24,141.44
	522400 SUBSISTENCE		413.76

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		
	522600 JOB APPLICANT EXPENSE	89.00	4,341.23
	523201 NATURAL GAS	172,312.02	1,842,814.09
	523202 ELECTRICITY	150,408.88	1,707,259.59
	523203 WATER	35,361.64	502,627.71
	524600 RENT EXPENSE-BUILDINGS	50.00	542.75
	524700 RENT EXP-OTHER REAL PROP	300.00	1,085.00
	525100 RENT EXP-OFFICE EQUIP	1,764.13	16,550.71
	525500 RENT EXP-OTHER PERS PROP	507.50	5,200.40
	526100 REP & MAINT-REAL PROPERT	52,549.76	447,070.29
	527100 REP & MAINT-OFFICE EQUIP		829.88
	527200 REP & MAINT-MOTOR VEHICL		5,038.28
	527600 REP & MAINT-HOUSE/INST E	3,489.70	2,183,671.32
	527800 REP & MAINT-OTHER PROPER	1,167.93	3,834.81
	531100 OFFICE SUPPLIES EXPENSE	20,641.50	71,202.71
	533100 HOUSEHOLD & INSTIT EXP	63,107.32	884,007.84
	533900 FOOD EXPENSE-INSTITUTIONS	482,226.89	6,971,688.70
	534600 ED & RECREATIONAL SUP EX	5,864.37	62,260.20
	534700 ENG TECH & COMM SUP EXP		27.98
	534800 CONST & MAINT SUP EXP	38,865.29	329,337.32
	534900 MISCELLANEOUS SUP EXP	1,026.60	4,389.89
	534901 DATA PROCESSING SUPPLIES	1,162.50	1,897.96
	535100 MEDICAL SUPPLIES	398.67	7,315.24
	537100 LABORATORY SUP EXP	113.66	225.53
	538100 VEHICLE & EQUIP SUP EXP	1,113.80	11,875.34
	539951 PURCHASES FOR RESALE	640,753.15	5,621,808.82
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	4,146.71	557,866.57
	554900 OTHER CONTRACTUAL SERVICES	216,436.41	2,031,063.76
	555200 SOFTWARE - NEW PURCHASES		319,102.09
	556100 INSURANCE EXPENSE		717,854.50
	559100 OTHER OPERATING EXP	17,547.72	2,717,657.01
	Major Account 520000 Total	2,077,738.11	28,473,716.59
	570000 Travel Expenses		
	571100 LODGING	1,741.83	37,601.11
	572100 COMMERCIAL TRANSPORTATIO	14.00	14,351.61
	573100 STATE-OWNED TRANSPORT	5,122.00	47,428.40
	574500 PERSONAL VEHICLE MILEAGE		836.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.82

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	120.00	1,858.50
	Major Account 570000 Total	6,997.83	102,323.18
	580000 Capital Outlay		
	588004 EQUIPMENT		238,027.13
	Major Account 580000 Total		238,027.13
	Fund 55110 Expenditures Total	4,979,978.31	52,253,104.82
	Subprogram Revenues	8,763,789.90	72,844,530.03
	Subprogram Expenditures	4,979,978.31	52,253,104.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,097,873.82-	34,119,746.68-
	472100 SALE OF SUP & MAT	1,167,358.75	82,275,377.24-
	472200 REPROD & PUBLICATIONS		11,954.50-
	476100 OTHER LIC PERM & FEES	23,472.00-	1,410,712.87-
	Major Account 470000 Total	46,012.93	117,817,791.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	139,159.78-	297,749.11-
	483400 OTHER RENTAL REVENUE	363.39-	68,709.21-
	484100 OPERATING DONATIONS & CO		21,054.00-
	484101 RESTRICTED-DONATIONS	1,346.52	35,280,891.20-
	484800 ROYALTY REVENUE	19,116.30-	14,495,318.86-
	486400 CASH OVER ADJUSTMENT		18,255.52
	Major Account 480000 Total	157,292.95-	50,145,466.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	357.30-	821.40-
	493104 TRANS IN-PLANT IMPROVEMEN		122,698.24-
	493200 OPERATING TRANSFERS OUT		261,309.09
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	24,692,222.90
	493204 TRANS OUT-PLANT IMPROVEME		5,037,658.04
	Major Account 490000 Total	2,468,864.99	29,867,670.39
	Fund 55110 Revenue Total	2,357,584.97	138,095,587.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,906,759.95	53,258,822.52
	511200 TEMPORARY SALARIES-WAGE	520,801.54	4,278,108.46
	511300 OVERTIME PAYMENTS	23,310.00	280,293.14
	511900 SUPPLEMENTAL	48,500.00	344,072.00
	515100 RETIREMENT PLANS EXPENSE	163,584.01	2,083,236.48
	515200 FICA EXPENSE	274,674.41	2,691,912.14
	515400 LIFE & ACCIDENT INS EXP	2,477.44	26,675.57
	515500 HEALTH INSURANCE EXPENSE	350,832.41	3,574,663.54
	516200 TUITION ASSISTANCE	38,979.00	71,826.00
	516400 UNEMPLOYM COMP INS EXP	1,754.06	8,424.97
	516500 WORKERS COMP PREMIUMS	48,890.93	199,698.78
	Major Account 510000 Total	7,380,563.75	66,817,733.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,861.02	42,068.55
	521200 COM EXPENSE - VOICE/DATA	33,775.10	1,453,518.19
	521300 FREIGHT EXPENSE	1,098.95	47,401.98

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	20,781.85	365,886.16
	521900 AWARDS EXPENSE	23,679.99	66,157.45
	522000 1099 AWARDS	6,774.70	59,127.89
	522100 DUES & SUBSCRIPTION EXP	24,834.10	5,700,781.09
	522200 CONFERENCE REGISTRATION	5,601.80	61,935.65
	522400 SUBSISTENCE	322,464.85	3,936,158.66
	522500 EMPLOYEE MOVING EXPENSE		18,541.12
	522600 JOB APPLICANT EXPENSE	1,794,215.69	1,861,047.82
	522700 DEFICIENCY CLAIMS	400.00-	
	523201 NATURAL GAS	277,858.43	2,759,845.31
	523202 ELECTRICITY	117,547.04	1,141,032.03
	523203 WATER	23,638.93	243,064.84
	524100 RENT EXPENSE-LAND		1,144,949.00
	524600 RENT EXPENSE-BUILDINGS	694.90	172,963.10
	524700 RENT EXP-OTHER REAL PROP	1,641.44	29,167.92
	525100 RENT EXP-OFFICE EQUIP	10,533.49	139,431.27
	525200 RENT EXP-DATA PROC EQUIP	4,500.00	34,020.20
	525500 RENT EXP-OTHER PERS PROP	174,881.55	1,986,566.46
	525501 AG CONST & SHOP EQ RENTAL		805.25
	526100 REP & MAINT-REAL PROPERT	3,737.91	266,306.65
	527100 REP & MAINT-OFFICE EQUIP	2,708.00	6,515.42
	527200 REP & MAINT-MOTOR VEHICL	2,861.69	29,331.92
	527400 REP & MAINT-DATA PROC	2,774.13	13,126.13
	527500 REP & MAINT-COMM EQUIP		51,883.76
	527600 REP & MAINT-HOUSE/INST E	594.00	29,604.86
	527700 REP & MAINT-PHOTO/MEDIA	1,535.00	55,805.00
	527800 REP & MAINT-OTHER PROPER	5,133.12	452,110.24
	527801 REP AG SHOP CONST EQUIP	300.50	1,633.33
	531100 OFFICE SUPPLIES EXPENSE	29,062.60	1,522,916.82
	533100 HOUSEHOLD & INSTIT EXP	18,379.07	212,514.78
	533900 FOOD EXPENSE-INSTITUTIONS	55,809.31	663,580.98
	534500 AGRICULTURAL SUPPLIES EX	1,712.66	161,290.51
	534600 ED & RECREATIONAL SUP EX	97,992.15	2,979,344.30
	534700 ENG TECH & COMM SUP EXP	98.34	98.34
	534800 CONST & MAINT SUP EXP	48,124.50	545,858.70
	534900 MISCELLANEOUS SUP EXP	45,357.32	859,164.78
	534901 DATA PROCESSING SUPPLIES	22,159.63	335,236.76
	535100 MEDICAL SUPPLIES	110,761.01	1,351,384.03

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		
	537100 LABORATORY SUP EXP	299.90-	
	538100 VEHICLE & EQUIP SUP EXP	1,477.16	13,381.29
	539951 PURCHASES FOR RESALE	209,274.20	3,736,244.88
	541100 ACCTG & AUDITING SERVICES		22,770.00
	541700 LEGAL RELATED EXPENSE	4,800.50	181,589.11
	542500 ENG & ARCH SERVICES		9.98
	545000 LABORATORY SERVICES	10,739.00	168,529.09
	547100 EDUCATIONAL SERVICES	259,682.19	2,224,143.51
	549200 JANITORIAL/SECURITY SRVS	161,193.99	1,170,607.62
	554900 OTHER CONTRACTUAL SERVICES	848,424.65	8,201,204.30
	555200 SOFTWARE - NEW PURCHASES	32,636.00	732,799.00
	556100 INSURANCE EXPENSE	1,301.40	1,366,135.00
	559100 OTHER OPERATING EXP	272,028.77	6,310,733.95
	Major Account 520000 Total	5,100,342.73	54,930,324.98
	570000 Travel Expenses		
	571100 LODGING	655,391.07	3,971,619.03
	571103 BOARD & LODGING-FOREIGN	2,064.70	18,030.95
	571600 MEALS - TAXABLE	80.31	838.31
	571800 MEALS - TRAVEL STATUS	1,941.54	51,740.25
	572100 COMMERCIAL TRANSPORTATIO	178,629.15	6,227,345.74
	572103 COMERCIAL FARES-FOREIGN		2,610.21
	573100 STATE-OWNED TRANSPORT	8,234.00	72,451.28
	574500 PERSONAL VEHICLE MILEAGE	3,831.19	42,509.41
	574503 MILEAGE ALLOW-OUT OF STAT	45.56	556.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,225.24	100,509.43
	575100 MISC TRAVEL EXPENSE	73,558.35	634,073.12
	575103 MISC TVL EXP-FOREIGN	249.00	2,285.07
	Major Account 570000 Total	933,250.11	11,124,569.04
	580000 Capital Outlay		
	588003 BUILDINGS		1,869,995.47
	588004 EQUIPMENT	38,610.63	8,396,999.39
	Major Account 580000 Total	38,610.63	10,266,994.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,079.41	9,654,355.91
	599100 OTHER GOVERNMENT AID	238,676.22	4,171,308.24
	599102 NON-TAXABLE STIPENDS	357,311.00	3,573,674.61
	599104 STUDENT TUITION	26,112.24	180,941.81
	Major Account 590000 Total	758,178.87	17,580,280.57

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

Fund 55110 Expenditures Total

CURRENT MONTH

14,210,946.09

Subprogram Revenues

2,357,584.97

Subprogram Expenditures

14,210,946.09

YEAR-TO-DATE

160,719,903.05

138,095,587.76-

160,719,903.05

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	108,011.97-	9,603,276.83-
	471108 MED/VOC SERV-STATE AG	32,915.00-	32,915.00-
	472100 SALE OF SUP & MAT	63,262.55-	836,488.73-
	Major Account 470000 Total	204,189.52-	10,472,680.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,687.95-	272,869.44-
	484100 OPERATING DONATIONS & CO	102.70-	494.69
	484106 INDIRECT COST-PRIVATE	13,900.00-	901,261.50-
	484900 OTHER PRIVATE SOURCES	4,300.00-	8,463.25-
	Major Account 480000 Total	57,990.65-	1,182,099.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,509,498.80-
	493104 TRANS IN-PLANT IMPROVEMEN		200,000.00-
	493200 OPERATING TRANSFERS OUT		3,509,498.80
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	262,180.17-	11,654,780.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,574.69	1,689,393.34
	511200 TEMPORARY SALARIES-WAGE	43,497.92	308,008.32
	511300 OVERTIME PAYMENTS	5,834.85	34,548.60
	515100 RETIREMENT PLANS EXPENSE	11,669.03	113,007.58
	515200 FICA EXPENSE	15,056.94	138,467.80
	515400 LIFE & ACCIDENT INS EXP	172.25	1,819.29
	515500 HEALTH INSURANCE EXPENSE	33,417.65	345,929.08
	516400 UNEMPLOYM COMP INS EXP	71.52	349.53
	516500 WORKERS COMP PREMIUMS	2,084.71	8,187.26
	Major Account 510000 Total	287,379.56	2,639,710.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.50	10,515.62
	521200 COM EXPENSE - VOICE/DATA	2,875.34	32,958.89
	521300 FREIGHT EXPENSE	117.68	709.77
	521500 PUBLICATION & PRINT EXP	51,746.94	1,345,878.74
	521900 AWARDS EXPENSE	100.00	604.00
	522100 DUES & SUBSCRIPTION EXP	20,710.00-	40,610.92
	522200 CONFERENCE REGISTRATION	525.00	11,351.00
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	673.21	6,043.21

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		
	524600 RENT EXPENSE-BUILDINGS		245.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	4,341.50
	525100 RENT EXP-OFFICE EQUIP	765.61	5,421.69
	525500 RENT EXP-OTHER PERS PROP	2,272.40	51,842.54
	526100 REP & MAINT-REAL PROPERT		958.75
	527200 REP & MAINT-MOTOR VEHICL		225.02
	531100 OFFICE SUPPLIES EXPENSE	12.59	2,949.32
	533100 HOUSEHOLD & INSTIT EXP	2,060.77	19,959.34
	533900 FOOD EXPENSE-INSTITUTIONS	5,111.28	46,847.26
	534600 ED & RECREATIONAL SUP EX	606.00	3,913.64
	534800 CONST & MAINT SUP EXP	139.35	4,097.47
	534901 DATA PROCESSING SUPPLIES	6,160.00	26,896.65
	535100 MEDICAL SUPPLIES	2.40-	1,885.67
	538100 VEHICLE & EQUIP SUP EXP	189.13	1,706.91
	539951 PURCHASES FOR RESALE	4,849.28	94,434.75
	543100 IT CONSULTING-APPLICATIONS	195.00	5,475.00
	549200 JANITORIAL/SECURITY SRVS	6,708.98	85,103.38
	554900 OTHER CONTRACTUAL SERVICES	100,662.77	5,224,033.34
	555200 SOFTWARE - NEW PURCHASES		81,975.53
	556100 INSURANCE EXPENSE		48,738.00
	559100 OTHER OPERATING EXP	13,319.06	456,443.53
	Major Account 520000 Total	181,504.49	7,617,166.44
	570000 Travel Expenses		
	571100 LODGING	233.10	20,524.34
	571103 BOARD & LODGING-FOREIGN	1,907.93	2,248.83
	572100 COMMERCIAL TRANSPORTATIO	289.23	13,327.93
	572103 COMERCIAL FARES-FOREIGN		566.97
	573100 STATE-OWNED TRANSPORT	350.00	1,913.00
	574500 PERSONAL VEHICLE MILEAGE	3.06	1,092.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,964.46	64,751.13
	575100 MISC TRAVEL EXPENSE	47.50	1,419.20
	575103 MISC TVL EXP-FOREIGN		137.48
	Major Account 570000 Total	7,795.28	105,981.10
	Fund 55110 Expenditures Total	476,679.33	10,362,858.34
	Subprogram Revenues	262,180.17-	11,654,780.06-
	Subprogram Expenditures	476,679.33	10,362,858.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	4,851,036.70-
	493201 TRANS OUT-PRINCIPAL/INTER		2,968.99
	Major Account 490000 Total	<u>8,136.57-</u>	<u>4,848,067.71-</u>
	Fund 55110 Revenue Total	8,136.57-	4,848,067.71-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	595,981.17	5,969,818.53
	539200 DEBT SERVICE EXPENSE	1,293,548.08	18,596,985.54
	Major Account 520000 Total	<u>1,889,529.25</u>	<u>24,566,804.07</u>
	Fund 55110 Expenditures Total	<u>1,889,529.25</u>	<u>24,566,804.07</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>4,848,067.71-</u>
	Subprogram Expenditures	<u>1,889,529.25</u>	<u>24,566,804.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,902,160.29-	6,161,085.72
	472100 SALE OF SUP & MAT	3,194,869.93	1,717,679.21
	476100 OTHER LIC PERM & FEES	453,530.00-	287,221.85
	Major Account 470000 Total	7,160,820.36-	8,165,986.78
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10.00-
	483100 HOUSING & DORM RENTAL RE	8,275,229.80	4,375,324.48-
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	484100 OPERATING DONATIONS & CO	2,229.27-	20,887.20-
	484101 RESTRICTED-DONATIONS	15,830.00-	3,285.00
	484106 INDIRECT COST-PRIVATE		560,396.90-
	484900 OTHER PRIVATE SOURCES	14,846.76-	21,339.37
	486300 CLEARING ACCOUNT	46,147.32	73,540.61
	Major Account 480000 Total	8,287,971.09	4,858,953.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,320.00-
	Major Account 490000 Total		2,320.00-
	Fund 55110 Revenue Total	1,127,150.73	3,304,713.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,876.74	3,275,193.69
	511200 TEMPORARY SALARIES-WAGE	28,202.40	256,611.73
	511300 OVERTIME PAYMENTS	366.95	1,120.22
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	19,106.38	211,951.84
	515200 FICA EXPENSE	23,689.58	243,507.00
	515400 LIFE & ACCIDENT INS EXP	336.64	3,408.38
	515500 HEALTH INSURANCE EXPENSE	44,214.24	444,601.73
	516200 TUITION ASSISTANCE	3,213.00	6,426.00
	516400 UNEMPLOYM COMP INS EXP	56.20	312.73
	516500 WORKERS COMP PREMIUMS	1,551.00	7,036.60
	Major Account 510000 Total	436,613.13	4,455,169.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.34	5,084.99
	521200 COM EXPENSE - VOICE/DATA	3,148.56	43,202.06
	521300 FREIGHT EXPENSE	490.79	6,042.47
	521500 PUBLICATION & PRINT EXP	16,980.25	288,861.58
	521700 1099 ROYALTY PAYMENTS		12,100.00
	521900 AWARDS EXPENSE		1,312.00

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		
	522100 DUES & SUBSCRIPTION EXP	1,726.00-	68,235.76
	522200 CONFERENCE REGISTRATION	4,286.25-	11,700.69
	522400 SUBSISTENCE	46,377.24	47,540.53
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	3,882.36	39,298.79
	523202 ELECTRICITY	226.44	26,677.27
	523203 WATER	1.17	10,721.81
	523219 OTHER UTILITY	1,607.50	3,281.00
	524600 RENT EXPENSE-BUILDINGS	5,822.50	27,206.50
	524700 RENT EXP-OTHER REAL PROP	60.00	10,056.10
	525100 RENT EXP-OFFICE EQUIP	322.69	944.16
	525500 RENT EXP-OTHER PERS PROP	314.83	19,280.23
	525502 FILM & PROGRAM RENTAL	3,272.00	2,973.47
	526100 REP & MAINT-REAL PROPERT	2,542.55	244,725.06
	527200 REP & MAINT-MOTOR VEHICL		2,162.24
	531100 OFFICE SUPPLIES EXPENSE	121.84	4,979.23
	533100 HOUSEHOLD & INSTIT EXP	478.72	21,048.52
	533900 FOOD EXPENSE-INSTITUTIONS	4,126.79	77,509.16
	534500 AGRICULTURAL SUPPLIES EX		294.50
	534600 ED & RECREATIONAL SUP EX	418.54	27,165.38
	534800 CONST & MAINT SUP EXP	149.43	2,499.76
	534900 MISCELLANEOUS SUP EXP	340.28	2,656.58
	534901 DATA PROCESSING SUPPLIES	1,453.75	13,975.95
	535100 MEDICAL SUPPLIES	279.02	446.38
	537100 LABORATORY SUP EXP	135.57	20,256.55
	538100 VEHICLE & EQUIP SUP EXP	2,618.02	21,332.14
	539951 PURCHASES FOR RESALE	1,118.38	1,118.38
	541100 ACCTG & AUDITING SERVICES	8,112.00	23,112.00
	545000 LABORATORY SERVICES	314.89	2,484.06
	549200 JANITORIAL/SECURITY SRVS	1,490.27	10,231.83
	554900 OTHER CONTRACTUAL SERVICES	1,208.03	1,421,853.90-
	555200 SOFTWARE - NEW PURCHASES		455.90
	556100 INSURANCE EXPENSE	15.20-	6,773.43
	559100 OTHER OPERATING EXP	19,901.96	236,674.22
	Major Account 520000 Total	121,853.26	77,633.22-
	570000 Travel Expenses		
	571100 LODGING	1,208.94	45,817.04
	571103 BOARD & LODGING-FOREIGN		2,981.22

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		
	572100 COMMERCIAL TRANSPORTATIO	403.92	24,929.82
	572103 COMERCIAL FARES-FOREIGN		302.38
	573100 STATE-OWNED TRANSPORT	2,971.13	22,121.31
	574500 PERSONAL VEHICLE MILEAGE	139.06	725.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,623.98
	575100 MISC TRAVEL EXPENSE	99.50	728.94
	575103 MISC TVL EXP-FOREIGN		73.94
	Major Account 570000 Total	4,822.55	100,304.53
	580000 Capital Outlay		
	588003 BUILDINGS	26,231.66	158,968.11
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	26,231.66	159,968.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.25-	282,966.21
	Major Account 590000 Total	14.25-	282,966.21
	Fund 55110 Expenditures Total	589,506.35	4,920,775.55
	Subprogram Revenues	1,127,150.73	3,304,713.18
	Subprogram Expenditures	589,506.35	4,920,775.55
	Program Revenues	9,743,246.62-	298,802,338.69-
	Program Expenditures	26,095,948.07	337,301,363.02

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	1,609.59
	515900 EMPLOYEE BENEFITS EXP-UN	157.20	471.60
	Major Account 510000 Total	<u>693.73</u>	<u>2,081.19</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		71.22
	535100 MEDICAL SUPPLIES		3,416.67
	Major Account 520000 Total		<u>3,487.89</u>
	Fund 10000 Expenditures Total	<u>693.73</u>	<u>5,569.08</u>
	Subprogram Expenditures	<u>693.73</u>	<u>5,569.08</u>

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	680,458.29	7,446,635.16
	511200 TEMPORARY SALARIES-WAGE	49,331.18	461,755.29
	511300 OVERTIME PAYMENTS	21.92	1,086.06
	515100 RETIREMENT PLANS EXPENSE	968.45	8,011.47
	515200 FICA EXPENSE	970.42	7,460.91
	515400 LIFE & ACCIDENT INS EXP	12.42	96.45
	515500 HEALTH INSURANCE EXPENSE	2,420.90	16,341.46
	515900 EMPLOYEE BENEFITS EXP-UN	207,639.72	2,271,577.35
	516400 UNEMPLOYM COMP INS EXP	56.73	712.41
	Major Account 510000 Total	941,880.03	10,213,676.56
	Fund 10000 Expenditures Total	941,880.03	10,213,676.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	472100 SALE OF SUP & MAT	789.00-	899.00-
	Major Account 470000 Total	789.00-	774.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	20,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		913,571.28-
	493200 OPERATING TRANSFERS OUT	2,363.63	261,625.95
	493204 TRANS OUT-PLANT IMPROVEME	6,065.27-	15,890.73
	Major Account 490000 Total	3,701.64-	636,054.60-
	Fund 25150 Revenue Total	24,490.64-	656,828.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.08-	135,882.12-
	511200 TEMPORARY SALARIES-WAGE		830.00-
	515900 EMPLOYEE BENEFITS EXP-UN		11,025.04-
	Major Account 510000 Total	9,845.08-	147,737.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.25	832.59
	521200 COM EXPENSE - VOICE/DATA	4,862.25	43,673.77
	521300 FREIGHT EXPENSE	58.70	541.18

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		
	521400 CIO CHARGES	76.80	844.80
	521500 PUBLICATION & PRINT EXP	8,540.23	47,198.95
	521900 AWARDS EXPENSE	511.00	2,347.00
	522100 DUES & SUBSCRIPTION EXP	37,926.58-	194,042.68
	522200 CONFERENCE REGISTRATION	4,655.50	99,765.50
	522400 SUBSISTENCE	1,050.00-	1,050.00
	523201 NATURAL GAS		1,000.00-
	524600 RENT EXPENSE-BUILDINGS		6,722.56
	524700 RENT EXP-OTHER REAL PROP	250.00	1,165.00
	525100 RENT EXP-OFFICE EQUIP	1,638.33	14,298.85
	525500 RENT EXP-OTHER PERS PROP	926.25	4,872.37
	526100 REP & MAINT-REAL PROPERT		19,506.10
	527300 REP & MAINT-MEDICAL EQUI		63,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.36	11,095.69
	533100 HOUSEHOLD & INSTIT EXP	497.70	6,195.24
	533900 FOOD EXPENSE-INSTITUTIONS	947.19	17,685.58
	534600 ED & RECREATIONAL SUP EX		4,344.15
	534700 ENG TECH & COMM SUP EXP	30.55	568.47
	534800 CONST & MAINT SUP EXP	27.80	1,210.97
	534900 MISCELLANEOUS SUP EXP	354.54	49,874.07
	534901 DATA PROCESSING SUPPLIES	2,889.31	51,572.61
	535100 MEDICAL SUPPLIES	4,619.94	42,802.44
	537100 LABORATORY SUP EXP	57,628.44	272,531.26
	538100 VEHICLE & EQUIP SUP EXP	1,537.56	2,132.19
	545000 LABORATORY SERVICES	307.55	3,427.45
	547100 EDUCATIONAL SERVICES	1,500.00	31,640.46
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	223,774.78	2,700,550.88
	554901 CONTRACTED SVCS - SAL REIMB		27,479.89
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	555200 SOFTWARE - NEW PURCHASES	34,360.08	511,068.64
	559100 OTHER OPERATING EXP	943.67	4,965.35
	Major Account 520000 Total	313,204.20	4,288,041.69
	570000 Travel Expenses		
	571100 LODGING	2,333.18	49,934.66
	571800 MEALS - TRAVEL STATUS	7,146.82	8,054.93-
	572100 COMMERCIAL TRANSPORTATIO	1,773.29	15,502.25
	572103 COMERCIAL FARES-FOREIGN		1,308.20

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		
	574500 PERSONAL VEHICLE MILEAGE	46.92	1,535.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,091.16	9,672.61
	575100 MISC TRAVEL EXPENSE	228.00	1,391.80
	Major Account 570000 Total	13,619.37	71,289.69
	580000 Capital Outlay		
	588004 EQUIPMENT		56,798.39
	Major Account 580000 Total		56,798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,551.35	231,176.15
	599104 STUDENT TUITION		4,281.36
	Major Account 590000 Total	74,551.35	235,457.51
	Fund 25150 Expenditures Total	391,529.84	4,503,850.12
	Subprogram Revenues	24,490.64	1,550,263.10
	Subprogram Expenditures	1,333,409.87	14,717,526.68

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	882,521.11	9,087,899.04
	511200 TEMPORARY SALARIES-WAGE	6,652.61	81,421.51
	511300 OVERTIME PAYMENTS	1,713.92	12,619.89
	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	259,694.28	2,670,277.88
	516400 UNEMPLOYM COMP INS EXP	5.62	32.48
	Major Account 510000 Total	<u>1,150,587.54</u>	<u>11,878,600.05</u>
	Fund 10000 Expenditures Total	1,150,587.54	11,878,600.05
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		1,965,186.82-
	493104 TRANS IN-PLANT IMPROVEMEN		2,460.49-
	493200 OPERATING TRANSFERS OUT		198,618.06
	493204 TRANS OUT-PLANT IMPROVEME		470,096.00
	Major Account 490000 Total		<u>1,298,933.25-</u>
	Fund 25150 Revenue Total		1,298,943.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.49	41,148.22
	515900 EMPLOYEE BENEFITS EXP-UN	406.38	12,490.06
	Major Account 510000 Total	<u>1,882.87</u>	<u>53,638.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.03	2,201.14
	521200 COM EXPENSE - VOICE/DATA	4,513.52	46,980.88
	521300 FREIGHT EXPENSE		107.84
	521500 PUBLICATION & PRINT EXP	1,427.58	11,438.86
	521900 AWARDS EXPENSE	112.25	463.74
	522100 DUES & SUBSCRIPTION EXP	30,768.50	97,142.49
	522200 CONFERENCE REGISTRATION	905.00	22,832.00
	522600 JOB APPLICANT EXPENSE		1,905.44
	525100 RENT EXP-OFFICE EQUIP	667.61	6,957.02
	525500 RENT EXP-OTHER PERS PROP	233.50	13,342.06

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		2,219.00
	527300 REP & MAINT-MEDICAL EQUI		42,151.00
	531100 OFFICE SUPPLIES EXPENSE	4,542.92	20,683.36
	533100 HOUSEHOLD & INSTIT EXP	722.25	11,371.48
	533900 FOOD EXPENSE-INSTITUTIONS	137.99	1,172.18
	534600 ED & RECREATIONAL SUP EX	294.95	28,462.71
	534800 CONST & MAINT SUP EXP	18.89	37.89
	534900 MISCELLANEOUS SUP EXP	121.88	355.15
	534901 DATA PROCESSING SUPPLIES	1,053.17	22,385.76
	535100 MEDICAL SUPPLIES	28,348.46	295,585.55
	537100 LABORATORY SUP EXP	152.93	12,505.83
	538100 VEHICLE & EQUIP SUP EXP	569.09	3,596.98
	547100 EDUCATIONAL SERVICES	15,959.88	191,070.38
	554900 OTHER CONTRACTUAL SERVICES	78.20	170,978.10
	555200 SOFTWARE - NEW PURCHASES	19,407.32	35,009.14
	556100 INSURANCE EXPENSE		149.00
	559100 OTHER OPERATING EXP		1,530.96
	Major Account 520000 Total	110,459.92	1,042,635.94
	570000 Travel Expenses		
	571100 LODGING	9,053.03	64,953.97
	571103 BOARD & LODGING-FOREIGN	1,502.51	2,288.97
	571600 MEALS - TAXABLE	94.16	282.66
	571800 MEALS - TRAVEL STATUS		1,520.38
	572100 COMMERCIAL TRANSPORTATIO	874.43	16,268.16
	572103 COMERCIAL FARES-FOREIGN	35.15	1,133.65
	574500 PERSONAL VEHICLE MILEAGE	1,237.60	8,259.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.14	5,272.56
	575100 MISC TRAVEL EXPENSE	192.00	2,002.55
	Major Account 570000 Total	13,384.02	101,982.69
	580000 Capital Outlay		
	588004 EQUIPMENT		31.03
	Major Account 580000 Total		31.03
	Fund 25150 Expenditures Total	125,726.81	1,198,287.94
55150 UNMC REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	199.38	1,283.27
	Major Account 480000 Total	199.38	1,283.27
	Fund 55150 Revenue Total	199.38	1,283.27

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	199.38	1,300,226.52
	Subprogram Expenditures	1,276,314.35	13,077,608.18

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	382,514.02	3,978,523.63
	511200 TEMPORARY SALARIES-WAGE	307.68	2,461.64
	511300 OVERTIME PAYMENTS	958.26	6,820.16
	515100 RETIREMENT PLANS EXPENSE	380.21	421.83
	515200 FICA EXPENSE	326.63	370.01
	515400 LIFE & ACCIDENT INS EXP	5.26	6.02
	515500 HEALTH INSURANCE EXPENSE	1,786.61	2,027.55
	515900 EMPLOYEE BENEFITS EXP-UN	112,530.78	1,171,385.65
	Major Account 510000 Total	498,809.45	5,162,016.49
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		63.45
	522100 DUES & SUBSCRIPTION EXP		8,700.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		1,562.47
	525500 RENT EXP-OTHER PERS PROP		1,401.92
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI		1,581.69
	527800 REP & MAINT-OTHER PROPER		372.42
	531100 OFFICE SUPPLIES EXPENSE	25.97	35,741.15
	533900 FOOD EXPENSE-INSTITUTIONS		501.67
	534600 ED & RECREATIONAL SUP EX		10,969.72
	534800 CONST & MAINT SUP EXP	40.25	48.54
	534901 DATA PROCESSING SUPPLIES	148.77	16,178.31
	535100 MEDICAL SUPPLIES		58,515.50
	537100 LABORATORY SUP EXP		10,536.47
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		7,390.00
	559100 OTHER OPERATING EXP		124.66
	Major Account 520000 Total	214.99	164,766.97
	570000 Travel Expenses		
	571100 LODGING		195.22
	571800 MEALS - TRAVEL STATUS		1,189.75
	574500 PERSONAL VEHICLE MILEAGE		5,516.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		7,931.81
	580000 Capital Outlay		
	588004 EQUIPMENT		163,499.82

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			
	580000 Capital Outlay		
	Major Account 580000 Total		163,499.82
	Fund 10000 Expenditures Total	499,024.44	5,498,215.09
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,088.49	281,685.58
	Major Account 490000 Total	8,088.49	281,685.58
	Fund 25150 Revenue Total	8,088.49	281,685.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,395.04	5,114,305.64
	511200 TEMPORARY SALARIES-WAGE	1,383.77	13,895.27
	511300 OVERTIME PAYMENTS	620.07	2,930.18
	511900 SUPPLEMENTAL		25,000.00
	515200 FICA EXPENSE		44.26
	515900 EMPLOYEE BENEFITS EXP-UN	143,906.02	1,656,863.62
	Major Account 510000 Total	615,304.90	6,813,038.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,362.67	24,292.91
	521200 COM EXPENSE - VOICE/DATA	4,258.38	47,292.06
	521300 FREIGHT EXPENSE	35.89	245.98
	521500 PUBLICATION & PRINT EXP	4,470.42	7,499.16
	521900 AWARDS EXPENSE		63.45
	522100 DUES & SUBSCRIPTION EXP	23,245.00	27,462.55
	522200 CONFERENCE REGISTRATION		3,342.00
	522400 SUBSISTENCE		738.39
	522600 JOB APPLICANT EXPENSE	1,737.22	6,432.62
	525500 RENT EXP-OTHER PERS PROP	117.70	1,169.30
	526100 REP & MAINT-REAL PROPERT	389.73	3,951.91
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	527800 REP & MAINT-OTHER PROPER	1,134.32	1,134.32
	531100 OFFICE SUPPLIES EXPENSE	104.52	47,652.96
	533100 HOUSEHOLD & INSTIT EXP		64.74
	533900 FOOD EXPENSE-INSTITUTIONS	189.89	189.89
	534600 ED & RECREATIONAL SUP EX		934.03
	534900 MISCELLANEOUS SUP EXP		138.52
	534901 DATA PROCESSING SUPPLIES	760.38	760.38
	535100 MEDICAL SUPPLIES	341.70	1,521.95
	537100 LABORATORY SUP EXP	547.07	2,312.34
	538100 VEHICLE & EQUIP SUP EXP	9,010.09	24.36

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,460.00
	545000 LABORATORY SERVICES		4,007.82
	549200 JANITORIAL/SECURITY SRVS	296.10	2,961.00
	554900 OTHER CONTRACTUAL SERVICES	3,156.14	61,079.83
	555200 SOFTWARE - NEW PURCHASES	35,218.16	36,922.84
	559100 OTHER OPERATING EXP	39.95	84.95
	Major Account 520000 Total	90,179.93	287,337.92
	570000 Travel Expenses		
	571100 LODGING	283.06	531.20
	572100 COMMERCIAL TRANSPORTATIO		1,348.37
	573100 STATE-OWNED TRANSPORT	30.00	85.00
	574500 PERSONAL VEHICLE MILEAGE	129.95	237.05
	Major Account 570000 Total	443.01	2,201.62
	580000 Capital Outlay		
	588004 EQUIPMENT		25,002.04
	Major Account 580000 Total		25,002.04
	Fund 25150 Expenditures Total	705,927.84	7,127,580.55
	Subprogram Revenues	8,088.49	281,685.58
	Subprogram Expenditures	1,204,952.28	12,625,795.64

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	238,421.68	2,447,951.33
	511200 TEMPORARY SALARIES-WAGE	95,151.71	1,059,540.79
	511300 OVERTIME PAYMENTS		1,154.17
	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	73,978.46	755,164.07
	Major Account 510000 Total	407,551.85	4,265,638.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521500 PUBLICATION & PRINT EXP		455.70
	521900 AWARDS EXPENSE		548.00
	522100 DUES & SUBSCRIPTION EXP		9,528.07
	522600 JOB APPLICANT EXPENSE		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		6,873.97
	527300 REP & MAINT-MEDICAL EQUI		659.35
	531100 OFFICE SUPPLIES EXPENSE	131.25	5,336.67
	533100 HOUSEHOLD & INSTIT EXP		5.15
	533900 FOOD EXPENSE-INSTITUTIONS		5,096.80
	534800 CONST & MAINT SUP EXP	28.92	606.59
	534900 MISCELLANEOUS SUP EXP	135.23	2,058.18
	534901 DATA PROCESSING SUPPLIES	3,735.38	7,183.48
	535100 MEDICAL SUPPLIES		573.24
	537100 LABORATORY SUP EXP		15,370.85
	541700 LEGAL RELATED EXPENSE	809.78	809.78
	543100 IT CONSULTING-APPLICATIONS		3,515.00
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		16,861.48
	555200 SOFTWARE - NEW PURCHASES		52,396.41
	559100 OTHER OPERATING EXP		4,669.28
	Major Account 520000 Total	4,840.56	138,612.43
	570000 Travel Expenses		
	571100 LODGING		4,550.09
	571103 BOARD & LODGING-FOREIGN		117.60
	571800 MEALS - TRAVEL STATUS		5,041.53

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		
	572100 COMMERCIAL TRANSPORTATIO		298.53
	572103 COMERCIAL FARES-FOREIGN		29.89
	574500 PERSONAL VEHICLE MILEAGE		2,191.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.79
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		12,977.73
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	Major Account 580000 Total		970.00
	Fund 10000 Expenditures Total	412,392.41	4,418,198.67
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00	
	Major Account 470000 Total	20.00	
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47.35-
	Major Account 480000 Total		47.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	686,398.79-
	493104 TRANS IN-PLANT IMPROVEMEN		5,935.05-
	493200 OPERATING TRANSFERS OUT		121,074.38
	493204 TRANS OUT-PLANT IMPROVEME		1,834.00
	Major Account 490000 Total	5,000.00-	569,425.46-
	Fund 25150 Revenue Total	4,980.00-	569,472.81-
	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	.68	354.28
	521200 COM EXPENSE - VOICE/DATA	2,102.16	18,376.61
	521300 FREIGHT EXPENSE		523.54
	521400 CIO CHARGES	127.68	1,404.48
	521500 PUBLICATION & PRINT EXP	989.11	9,835.96
	521900 AWARDS EXPENSE	125.50	125.50
	522100 DUES & SUBSCRIPTION EXP	149.99	23,708.59
	522200 CONFERENCE REGISTRATION	1,409.00	7,704.00
	522600 JOB APPLICANT EXPENSE		810.72

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		
	524600 RENT EXPENSE-BUILDINGS	3,105.24	3,789.28
	525100 RENT EXP-OFFICE EQUIP	525.65	5,225.50
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT		7,160.00-
	531100 OFFICE SUPPLIES EXPENSE	150.47	1,846.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,569.99-	5,685.13
	534600 ED & RECREATIONAL SUP EX	19.92	19.92
	534900 MISCELLANEOUS SUP EXP	316.20	10,654.10-
	534901 DATA PROCESSING SUPPLIES	80.08	3,426.21
	535100 MEDICAL SUPPLIES		53.40
	537100 LABORATORY SUP EXP	4,280.04	11,612.64
	538100 VEHICLE & EQUIP SUP EXP		414.70
	541700 LEGAL RELATED EXPENSE	1,454.02	1,454.02
	545000 LABORATORY SERVICES	43.64	10,258.33
	554900 OTHER CONTRACTUAL SERVICES	1,583.10	54,194.39
	555200 SOFTWARE - NEW PURCHASES	31,790.15	33,510.15
	559100 OTHER OPERATING EXP	142.75	2,957.75
	Major Account 520000 Total	46,825.39	179,501.81
	570000 Travel Expenses		
	571100 LODGING		281.59
	571103 BOARD & LODGING-FOREIGN	182.70	182.70
	571800 MEALS - TRAVEL STATUS	4,223.03	7,816.43
	572100 COMMERCIAL TRANSPORTATIO	1,598.31	11,553.32-
	572103 COMERCIAL FARES-FOREIGN	1,611.80	2,868.30
	573100 STATE-OWNED TRANSPORT		2,182.00
	574500 PERSONAL VEHICLE MILEAGE	119.68	119.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.13	3,239.08
	Major Account 570000 Total	7,873.65	5,136.46
	580000 Capital Outlay		
	588004 EQUIPMENT	6,352.50	6,559.29
	Major Account 580000 Total	6,352.50	6,559.29
	Fund 25150 Expenditures Total	61,051.54	200,727.83
	Subprogram Revenues	4,980.00-	569,472.81-
	Subprogram Expenditures	473,443.95	4,618,926.50

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	159,631.71	1,698,114.22
	511200 TEMPORARY SALARIES-WAGE	2,947.00	17,207.04
	515900 EMPLOYEE BENEFITS EXP-UN	47,781.99	506,468.24
	Major Account 510000 Total	210,360.70	2,221,789.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		943.00
	522100 DUES & SUBSCRIPTION EXP		248,393.00
	522600 JOB APPLICANT EXPENSE		282.77
	534901 DATA PROCESSING SUPPLIES		6,031.99
	Major Account 520000 Total		255,650.76
	580000 Capital Outlay		
	588004 EQUIPMENT		452,588.98
	Major Account 580000 Total		452,588.98
	Fund 10000 Expenditures Total	210,360.70	2,930,029.24
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	3.79	209.12
	521200 COM EXPENSE - VOICE/DATA		924.76
	521300 FREIGHT EXPENSE		13.06
	521500 PUBLICATION & PRINT EXP		688.36
	522100 DUES & SUBSCRIPTION EXP	22,251.00	226,142.00
	522600 JOB APPLICANT EXPENSE		1,955.70
	525500 RENT EXP-OTHER PERS PROP		91.44
	533900 FOOD EXPENSE-INSTITUTIONS		134.29
	534600 ED & RECREATIONAL SUP EX		4,732.32
	534901 DATA PROCESSING SUPPLIES		749.68
	554900 OTHER CONTRACTUAL SERVICES	40.20	507.75
	555200 SOFTWARE - NEW PURCHASES		4,277.41
	559100 OTHER OPERATING EXP		2,070.67
	Major Account 520000 Total	22,294.99	211,286.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	540.99	540.99
	Major Account 570000 Total	540.99	540.99

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		226,075.85
	Major Account 580000 Total		226,075.85
	Fund 25150 Expenditures Total	22,835.98	15,330.04
	Subprogram Revenues		271,050.00
	Subprogram Expenditures	233,196.68	2,945,359.28

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338,526.36	13,647,487.71
	511200 TEMPORARY SALARIES-WAGE	30,558.18	327,668.52
	511300 OVERTIME PAYMENTS	959.73	3,581.78
	511900 SUPPLEMENTAL	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,120.59	16,362.23
	515200 FICA EXPENSE	2,061.12	16,041.49
	515400 LIFE & ACCIDENT INS EXP	29.58	219.15
	515500 HEALTH INSURANCE EXPENSE	3,699.29	33,474.84
	515900 EMPLOYEE BENEFITS EXP-UN	392,799.08	3,972,339.28
	516400 UNEMPLOYM COMP INS EXP	6.12	48.32
	Major Account 510000 Total	1,775,760.05	18,032,223.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.16
	521500 PUBLICATION & PRINT EXP	351.43	51,141.42
	521900 AWARDS EXPENSE		95.50
	522100 DUES & SUBSCRIPTION EXP		19,079.78
	522200 CONFERENCE REGISTRATION		2,639.68
	522600 JOB APPLICANT EXPENSE		1,639.73
	524700 RENT EXP-OTHER REAL PROP		3,535.50
	525500 RENT EXP-OTHER PERS PROP		2,348.17
	526100 REP & MAINT-REAL PROPERT		142,703.25
	531100 OFFICE SUPPLIES EXPENSE	48.55	9,006.80
	533100 HOUSEHOLD & INSTIT EXP	42.97	416.86
	533900 FOOD EXPENSE-INSTITUTIONS		4,584.35
	534600 ED & RECREATIONAL SUP EX		20,501.01
	534800 CONST & MAINT SUP EXP	58.18	317.95
	534901 DATA PROCESSING SUPPLIES	4,853.08	26,808.15
	535100 MEDICAL SUPPLIES		2,855.50
	537100 LABORATORY SUP EXP	5.47	139.78
	538100 VEHICLE & EQUIP SUP EXP		605.45
	539951 PURCHASES FOR RESALE		11.68
	547100 EDUCATIONAL SERVICES		10,191.60
	554900 OTHER CONTRACTUAL SERVICES		311,409.83
	555200 SOFTWARE - NEW PURCHASES		699.00
	559100 OTHER OPERATING EXP		3,003.13
	Major Account 520000 Total	5,359.68	613,892.28
	570000 Travel Expenses		
	571100 LODGING		44,481.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		634.76
	571800 MEALS - TRAVEL STATUS		6,055.40
	572100 COMMERCIAL TRANSPORTATIO		5,087.41
	572103 COMERCIAL FARES-FOREIGN		132.19
	574500 PERSONAL VEHICLE MILEAGE		9,084.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.73
	575100 MISC TRAVEL EXPENSE		1,212.75
	Major Account 570000 Total		66,811.76
	Fund 10000 Expenditures Total	1,781,119.73	18,712,927.36
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
	493104 TRANS IN-PLANT IMPROVEMEN		2,117.00-
	493200 OPERATING TRANSFERS OUT		76,578.77
	493204 TRANS OUT-PLANT IMPROVEME		28,781.00
	Major Account 490000 Total		236,912.77
	Fund 25150 Revenue Total		241,279.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,651.60	106,650.97
	511200 TEMPORARY SALARIES-WAGE		600.00-
	515900 EMPLOYEE BENEFITS EXP-UN	7,835.18	32,970.21
	Major Account 510000 Total	34,486.78	139,021.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.00	2,355.54
	521200 COM EXPENSE - VOICE/DATA	9,767.55	105,740.55
	521300 FREIGHT EXPENSE	11.23	470.75
	521500 PUBLICATION & PRINT EXP	7,326.09	41,160.76
	521900 AWARDS EXPENSE	225.00-	437.00-
	522100 DUES & SUBSCRIPTION EXP	749.65	13,300.00
	522200 CONFERENCE REGISTRATION	3,391.00	27,849.36
	522600 JOB APPLICANT EXPENSE	424.71	5,554.81
	524600 RENT EXPENSE-BUILDINGS	900.00	4,271.97
	524700 RENT EXP-OTHER REAL PROP		1,590.00
	525100 RENT EXP-OFFICE EQUIP	1,744.50	16,894.18

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		
	525500 RENT EXP-OTHER PERS PROP	541.20	3,850.68
	526100 REP & MAINT-REAL PROPERT	47,567.75	49,504.45
	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	2,153.53	9,230.46
	533100 HOUSEHOLD & INSTIT EXP	480.46	179.77
	533900 FOOD EXPENSE-INSTITUTIONS	989.80	4,943.73
	534600 ED & RECREATIONAL SUP EX	3,254.47	6,705.47
	534800 CONST & MAINT SUP EXP		183.29
	534900 MISCELLANEOUS SUP EXP		334.91
	534901 DATA PROCESSING SUPPLIES	24,606.19	26,220.42
	535100 MEDICAL SUPPLIES	11,257.80	81,877.44
	537100 LABORATORY SUP EXP	1,191.39	17,408.28
	538100 VEHICLE & EQUIP SUP EXP	545.49	1,300.05
	545000 LABORATORY SERVICES	37.38	149.52
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES		18,078.40
	555200 SOFTWARE - NEW PURCHASES	19,900.00	21,558.21
	559100 OTHER OPERATING EXP	255.84	14,548.10
	Major Account 520000 Total	137,129.03	475,872.28
	570000 Travel Expenses		
	571100 LODGING	8,326.70	29,773.54
	571600 MEALS - TAXABLE	45.50	45.50
	571800 MEALS - TRAVEL STATUS		212.00
	572100 COMMERCIAL TRANSPORTATIO	2,124.18	24,973.23
	572103 COMERCIAL FARES-FOREIGN	46.81	3,038.34
	573100 STATE-OWNED TRANSPORT		3,650.00
	574500 PERSONAL VEHICLE MILEAGE	2,536.74	7,137.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,667.25
	575100 MISC TRAVEL EXPENSE	334.75	1,004.44
	Major Account 570000 Total	13,414.68	73,502.26
	580000 Capital Outlay		
	588003 BUILDINGS		78,839.49
	Major Account 580000 Total		78,839.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,250.00
	Major Account 590000 Total		8,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

185,030.49

775,485.21

Subprogram Revenues

241,279.32

241,279.32

Subprogram Expenditures

1,966,150.22

19,488,412.57

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	370,799.60	3,460,282.56
	511200 TEMPORARY SALARIES-WAGE	4,757.00	47,307.00
	511300 OVERTIME PAYMENTS	19.95	2,969.69
	511900 SUPPLEMENTAL		25,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	112,214.69	1,048,300.87
	Major Account 510000 Total	487,791.24	4,583,860.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		140.00
	521300 FREIGHT EXPENSE		108.12
	521500 PUBLICATION & PRINT EXP		17,164.59
	522100 DUES & SUBSCRIPTION EXP		38,255.00
	522200 CONFERENCE REGISTRATION		1,460.00
	525500 RENT EXP-OTHER PERS PROP		7,709.29
	526100 REP & MAINT-REAL PROPERT		4,988.25
	527300 REP & MAINT-MEDICAL EQUI		33,717.39
	527800 REP & MAINT-OTHER PROPER		5,899.02
	531100 OFFICE SUPPLIES EXPENSE		6,033.26
	533100 HOUSEHOLD & INSTIT EXP		230.40
	533900 FOOD EXPENSE-INSTITUTIONS		21.44
	534800 CONST & MAINT SUP EXP	79.54	5,085.42
	534901 DATA PROCESSING SUPPLIES		49,619.33
	535100 MEDICAL SUPPLIES		27,789.71
	537100 LABORATORY SUP EXP	1,271.40	75,033.91
	545000 LABORATORY SERVICES		4,770.61
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		38,700.00
	555200 SOFTWARE - NEW PURCHASES		69,462.00
	559100 OTHER OPERATING EXP		1,388.04
	Major Account 520000 Total	1,350.94	390,575.78
	570000 Travel Expenses		
	571100 LODGING		16,058.00
	571800 MEALS - TRAVEL STATUS	62.11	2,227.86
	572100 COMMERCIAL TRANSPORTATIO		1,543.67
	574500 PERSONAL VEHICLE MILEAGE		193.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.44
	575100 MISC TRAVEL EXPENSE		422.00
	Major Account 570000 Total	62.11	20,571.09
	580000 Capital Outlay		

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		
	588003 BUILDINGS		2,837.56
	588004 EQUIPMENT		50,000.00
	Major Account 580000 Total		52,837.56
	Fund 10000 Expenditures Total	489,204.29	5,047,844.55
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
	Major Account 450000 Total	41,666.67-	458,333.37-
	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	550.00-	11,732.04-
	Major Account 470000 Total	550.00-	11,732.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		106,202.60
	Major Account 490000 Total		106,202.60
	Fund 25150 Revenue Total	42,216.67-	15,363,862.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,043.09	192,417.71
	511200 TEMPORARY SALARIES-WAGE		18,375.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,286.61	56,268.71
	Major Account 510000 Total	23,329.70	267,061.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.36	226.37
	521200 COM EXPENSE - VOICE/DATA	3,740.60	41,691.19
	521300 FREIGHT EXPENSE	66.08	2,269.99
	521500 PUBLICATION & PRINT EXP	129.03	5,089.22
	522100 DUES & SUBSCRIPTION EXP		7,965.51
	522200 CONFERENCE REGISTRATION	874.00	19,927.60
	522600 JOB APPLICANT EXPENSE	983.00	11,709.41
	525500 RENT EXP-OTHER PERS PROP	549.23	1,186.03
	526100 REP & MAINT-REAL PROPERT		1,972.50
	527300 REP & MAINT-MEDICAL EQUI	17.50	57,477.19
	531100 OFFICE SUPPLIES EXPENSE	1,257.92	3,096.01
	533100 HOUSEHOLD & INSTIT EXP	65.58	140.58
	533900 FOOD EXPENSE-INSTITUTIONS	423.85	1,495.31
	534700 ENG TECH & COMM SUP EXP	25.83	444.16

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		
	534800 CONST & MAINT SUP EXP		345.25
	534901 DATA PROCESSING SUPPLIES		5,664.65
	535100 MEDICAL SUPPLIES	664.82-	8,147.78-
	537100 LABORATORY SUP EXP	1,295.32	86,759.20
	541700 LEGAL RELATED EXPENSE		8,147.80
	545000 LABORATORY SERVICES	2,654.07	101,639.02
	547100 EDUCATIONAL SERVICES	1,000.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	182.20	31,975.34
	555200 SOFTWARE - NEW PURCHASES	15,105.61	17,375.67
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	70.00	1,493.80
	Major Account 520000 Total	27,790.36	401,470.42
	570000 Travel Expenses		
	571100 LODGING	2,670.29	17,776.23
	571103 BOARD & LODGING-FOREIGN		644.26
	571800 MEALS - TRAVEL STATUS	668.87	718.34
	572100 COMMERCIAL TRANSPORTATIO	1,239.43	15,474.66
	572103 COMERCIAL FARES-FOREIGN		5,207.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.78	10,010.98
	575100 MISC TRAVEL EXPENSE	88.00	171.00
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	5,383.37	50,064.07
	580000 Capital Outlay		
	588004 EQUIPMENT		72,855.07
	Major Account 580000 Total		72,855.07
	590000 Government Aid		
	599104 STUDENT TUITION		32,653.77
	Major Account 590000 Total		32,653.77
	Fund 25150 Expenditures Total	56,503.43	824,104.75
	Subprogram Revenues	42,216.67-	15,363,862.81-
	Subprogram Expenditures	545,707.72	5,871,949.30

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	462,886.96	5,093,044.82
	511200 TEMPORARY SALARIES-WAGE	16,674.04	152,137.48
	511300 OVERTIME PAYMENTS	1,375.92	3,248.70
	515100 RETIREMENT PLANS EXPENSE	371.69	2,546.17
	515200 FICA EXPENSE	349.23	2,393.72
	515400 LIFE & ACCIDENT INS EXP	3.90	26.38
	515500 HEALTH INSURANCE EXPENSE	697.24	4,646.74
	515900 EMPLOYEE BENEFITS EXP-UN	136,068.57	1,494,446.78
	516400 UNEMPLOYM COMP INS EXP	57.18	466.37
	Major Account 510000 Total	618,484.73	6,752,957.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.99
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		406.49
	521900 AWARDS EXPENSE		215.25
	522100 DUES & SUBSCRIPTION EXP		1,826.97
	522200 CONFERENCE REGISTRATION		104.00
	522600 JOB APPLICANT EXPENSE		567.89
	525100 RENT EXP-OFFICE EQUIP		305.96
	525500 RENT EXP-OTHER PERS PROP		3,545.67
	526100 REP & MAINT-REAL PROPERT		482.07
	527300 REP & MAINT-MEDICAL EQUI		111,624.80
	527800 REP & MAINT-OTHER PROPER		1,155.10
	531100 OFFICE SUPPLIES EXPENSE		3,092.93
	533100 HOUSEHOLD & INSTIT EXP		266.12
	533900 FOOD EXPENSE-INSTITUTIONS		3,411.19
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX		647.23
	534800 CONST & MAINT SUP EXP	17.45	8,420.14
	534900 MISCELLANEOUS SUP EXP		173.82
	534901 DATA PROCESSING SUPPLIES	14.01	43,470.07
	535100 MEDICAL SUPPLIES		17,786.59
	537100 LABORATORY SUP EXP	3,256.95	90,071.71
	538100 VEHICLE & EQUIP SUP EXP		385.51
	547100 EDUCATIONAL SERVICES		5,112.81
	554900 OTHER CONTRACTUAL SERVICES	1,492.00	25,089.67
	555200 SOFTWARE - NEW PURCHASES	3,450.00	3,450.00
	559100 OTHER OPERATING EXP		952.22

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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,230.41	322,838.97
	570000 Travel Expenses		
	571100 LODGING		35,698.13
	571103 BOARD & LODGING-FOREIGN		8,093.17
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS		2,951.98
	572100 COMMERCIAL TRANSPORTATIO		2,521.44
	572103 COMERCIAL FARES-FOREIGN		426.44
	574500 PERSONAL VEHICLE MILEAGE		976.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.86
	575100 MISC TRAVEL EXPENSE		1,954.15
	575103 MISC TVL EXP-FOREIGN		319.99
	Major Account 570000 Total		52,570.84
	580000 Capital Outlay		
	588004 EQUIPMENT	.03	80,687.58
	Major Account 580000 Total	.03	80,687.58
	Fund 10000 Expenditures Total	626,715.17	7,209,054.55
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		585.25
	472100 SALE OF SUP & MAT		1,020.00
	Major Account 470000 Total		434.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,327.12
	493200 OPERATING TRANSFERS OUT	398,775.86	402,875.86
	Major Account 490000 Total	398,775.86	400,548.74
	Fund 25150 Revenue Total	398,775.86	400,113.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,012.79	243,259.79
	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	10,551.75	70,505.77
	Major Account 510000 Total	46,564.54	314,385.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.95	441.43
	521200 COM EXPENSE - VOICE/DATA	2,803.30	28,001.96

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		
	521300 FREIGHT EXPENSE	596.73	1,654.01
	521400 CIO CHARGES	4.80	52.80
	521500 PUBLICATION & PRINT EXP	520.24	10,234.25
	522100 DUES & SUBSCRIPTION EXP	18,430.20	45,755.45
	522200 CONFERENCE REGISTRATION		10,523.00
	522400 SUBSISTENCE		3,067.17
	522600 JOB APPLICANT EXPENSE	2,727.00	28,232.84
	524600 RENT EXPENSE-BUILDINGS		1,187.00
	525100 RENT EXP-OFFICE EQUIP	607.52	7,343.43
	525500 RENT EXP-OTHER PERS PROP		210.07
	526100 REP & MAINT-REAL PROPERT		1,125.00
	527300 REP & MAINT-MEDICAL EQUI	4,725.00	4,725.00
	531100 OFFICE SUPPLIES EXPENSE	343.78	6,624.91
	533100 HOUSEHOLD & INSTIT EXP		78.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,087.48
	534600 ED & RECREATIONAL SUP EX	18.99	277.64
	534700 ENG TECH & COMM SUP EXP	24.99	249.90
	534800 CONST & MAINT SUP EXP	191.33	191.33
	534900 MISCELLANEOUS SUP EXP	37.50	1,031.10
	534901 DATA PROCESSING SUPPLIES	2,598.91	6,237.81
	535100 MEDICAL SUPPLIES	840.79	1,369.47
	537100 LABORATORY SUP EXP	8,862.83	55,866.56
	538100 VEHICLE & EQUIP SUP EXP	63.95	63.95
	541700 LEGAL RELATED EXPENSE		4,380.10
	545000 LABORATORY SERVICES	14,224.98	53,301.04
	547100 EDUCATIONAL SERVICES		3,182.09
	554900 OTHER CONTRACTUAL SERVICES	25,441.29-	310,807.72-
	554902 CONTRACTED SVCS - SCHLRRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES	12,859.74	23,945.50
	559100 OTHER OPERATING EXP	149.40	724.40
	Major Account 520000 Total	45,275.64	9,343.03-
	570000 Travel Expenses		
	571100 LODGING	475.21	2,627.40
	571800 MEALS - TRAVEL STATUS	31.14-	1,202.40
	572100 COMMERCIAL TRANSPORTATIO	1,494.44	11,216.11
	572103 COMERCIAL FARES-FOREIGN		10,980.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	778.30	3,838.26
	575100 MISC TRAVEL EXPENSE	62.00	62.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,778.81</u>	<u>29,926.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>1,600.00-</u>
	Major Account 580000 Total		<u>1,600.00-</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>1,023.00</u>	<u>331,234.52</u>
	Major Account 590000 Total	<u>1,023.00</u>	<u>331,234.52</u>
	Fund 25150 Expenditures Total	<u>95,641.99</u>	<u>664,604.10</u>
	Subprogram Revenues	<u>398,775.86</u>	<u>400,113.99</u>
	Subprogram Expenditures	<u>722,357.16</u>	<u>7,873,658.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,950.37	1,107,902.12
	511200 TEMPORARY SALARIES-WAGE	1,312.74	1,312.74
	515100 RETIREMENT PLANS EXPENSE	1,107.77	12,185.47
	515200 FICA EXPENSE	1,281.41	13,062.89
	515400 LIFE & ACCIDENT INS EXP	13.84	152.82
	515500 HEALTH INSURANCE EXPENSE	2,214.62	23,267.59
	515900 EMPLOYEE BENEFITS EXP-UN	26,418.17	288,893.64
	Major Account 510000 Total	134,298.92	1,446,777.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	521900 AWARDS EXPENSE		2,483.00
	522100 DUES & SUBSCRIPTION EXP		23,331.00
	522200 CONFERENCE REGISTRATION		355.00
	522600 JOB APPLICANT EXPENSE		171,527.57
	525500 RENT EXP-OTHER PERS PROP		1,229.96
	527300 REP & MAINT-MEDICAL EQUI		3,018.23
	531100 OFFICE SUPPLIES EXPENSE	25.85	1,387.00
	533100 HOUSEHOLD & INSTIT EXP	41.35	51.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,308.00
	534600 ED & RECREATIONAL SUP EX		1,184.52
	534800 CONST & MAINT SUP EXP		4,185.76
	534900 MISCELLANEOUS SUP EXP	802.23	7,422.11
	534901 DATA PROCESSING SUPPLIES	3,149.28	5,765.41
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		9,182.68
	554900 OTHER CONTRACTUAL SERVICES		156,760.51
	555200 SOFTWARE - NEW PURCHASES		105,800.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		1,770.21
	Major Account 520000 Total	4,018.71	497,802.86
	570000 Travel Expenses		
	571100 LODGING		322.66
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		285.00
	574500 PERSONAL VEHICLE MILEAGE		639.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.46
	Major Account 570000 Total		2,441.48
	Fund 10000 Expenditures Total	138,317.63	1,947,021.61

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		51.00-
	Major Account 470000 Total		51.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,224.28-	55,249.67-
	Major Account 480000 Total	9,224.28-	55,249.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,849.58-	20,636.18-
	493200 OPERATING TRANSFERS OUT		18,169,464.12
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	Major Account 490000 Total	3,849.58-	18,228,745.94
	Fund 25150 Revenue Total	13,073.86-	18,173,445.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,384.16-	455,839.77-
	515200 FICA EXPENSE	13,936.66-	125,429.94-
	Major Account 510000 Total	58,320.82-	581,269.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.11	174.05
	521200 COM EXPENSE - VOICE/DATA	1,190.51	103,975.77
	521300 FREIGHT EXPENSE	223.33	1,286.02
	521400 CIO CHARGES	160.00	1,760.00
	521500 PUBLICATION & PRINT EXP	222.15	4,293.46
	522100 DUES & SUBSCRIPTION EXP	5,818.00	19,960.80
	522200 CONFERENCE REGISTRATION	250.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS		2,433.84
	525100 RENT EXP-OFFICE EQUIP	240.39	2,403.90
	526100 REP & MAINT-REAL PROPERT	1,512.00	1,812.00
	527200 REP & MAINT-MOTOR VEHICL		4,308.17
	527300 REP & MAINT-MEDICAL EQUI	745.00	745.00
	531100 OFFICE SUPPLIES EXPENSE	107.69	8,154.74
	533900 FOOD EXPENSE-INSTITUTIONS	542.02	6,794.57
	534700 ENG TECH & COMM SUP EXP		226.96
	534800 CONST & MAINT SUP EXP	388.50	388.50
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	3,403.74	3,403.74
	535100 MEDICAL SUPPLIES		640.59
	537100 LABORATORY SUP EXP		4,208.68
	538100 VEHICLE & EQUIP SUP EXP	151.27	1,827.34
	554900 OTHER CONTRACTUAL SERVICES	5,237.27	64,840.15-

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,169.07	102,532.06-
	559100 OTHER OPERATING EXP	7.50	87.50
	Major Account 520000 Total	<u>21,382.55</u>	<u>2,713.42</u>
	570000 Travel Expenses		
	571100 LODGING		2,346.01
	571800 MEALS - TRAVEL STATUS	1,756.84	1,914.11
	572100 COMMERCIAL TRANSPORTATIO		209.51-
	Major Account 570000 Total	<u>1,756.84</u>	<u>4,050.61</u>
	Fund 25150 Expenditures Total	<u>35,181.43-</u>	<u>574,505.68-</u>
	Subprogram Revenues	<u>13,073.86-</u>	<u>18,173,445.27</u>
	Subprogram Expenditures	<u>103,136.20</u>	<u>1,372,515.93</u>

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	
	599100 OTHER GOVERNMENT AID		10,000.00-
	599101 GEN FUND REMISSIONS EXPEN		747,734.00
	Major Account 590000 Total	<u>8,000.00</u>	<u>737,734.00</u>
	Fund 25150 Expenditures Total	<u>8,000.00</u>	<u>737,734.00</u>
	Subprogram Expenditures	<u>8,000.00</u>	<u>737,734.00</u>

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		697,874.18
	Major Account 490000 Total		697,874.18
	Fund 25150 Revenue Total		697,874.18
	Subprogram Revenues		697,874.18

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,000.00-
	Major Account 460000 Total		75,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383,572.05-	4,231,737.11-
	472100 SALE OF SUP & MAT	71,515.00-	257,334.00-
	Major Account 470000 Total	455,087.05-	4,489,071.11-
	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		1,005,031.96-
	493200 OPERATING TRANSFERS OUT	2,745.97	1,057,777.93
	Major Account 490000 Total	2,745.97	52,745.97
	Fund 55150 Revenue Total	452,341.08-	4,520,825.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,280.43	1,277,893.69
	511200 TEMPORARY SALARIES-WAGE	1,600.00	17,436.96
	511300 OVERTIME PAYMENTS		528.67
	515900 EMPLOYEE BENEFITS EXP-UN	38,578.52	399,686.62
	516400 UNEMPLOYM COMP INS EXP		408.48
	Major Account 510000 Total	161,458.95	1,695,954.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.47	12,257.13
	521200 COM EXPENSE - VOICE/DATA	983.34	10,949.89
	521300 FREIGHT EXPENSE		361.37
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	445.89	44,506.35
	521900 AWARDS EXPENSE		466.00
	522100 DUES & SUBSCRIPTION EXP	48,800.00	220,269.37
	522200 CONFERENCE REGISTRATION	2,255.00-	16,638.59
	524600 RENT EXPENSE-BUILDINGS	2,092.42	7,129.90
	524700 RENT EXP-OTHER REAL PROP		20,675.00
	525100 RENT EXP-OFFICE EQUIP	145.95	2,202.24
	525500 RENT EXP-OTHER PERS PROP		28,540.70
	526100 REP & MAINT-REAL PROPERT	75.00-	
	531100 OFFICE SUPPLIES EXPENSE	204.32	4,926.30
	533900 FOOD EXPENSE-INSTITUTIONS	44.50	161,579.43
	534600 ED & RECREATIONAL SUP EX		152,875.40

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		
	534900 MISCELLANEOUS SUP EXP		1,485.00-
	534901 DATA PROCESSING SUPPLIES	4,184.94	6,542.06
	547100 EDUCATIONAL SERVICES	4,660.00	46,317.50
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,325.05	2,161,544.06
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	2,864.90	10,412.98
	Major Account 520000 Total	64,633.78	2,907,590.27
	570000 Travel Expenses		
	571100 LODGING		5,324.72
	571800 MEALS - TRAVEL STATUS		22,983.99
	572100 COMMERCIAL TRANSPORTATIO	21,661.99	70,379.25
	574500 PERSONAL VEHICLE MILEAGE		38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,951.45
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total	21,661.99	109,796.97
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	247,754.72	4,713,572.65
	Subprogram Revenues	452,341.08-	4,520,825.14-
	Subprogram Expenditures	247,754.72	4,713,572.65

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	111,668.82	1,280,753.54
	511200 TEMPORARY SALARIES-WAGE	2,081.57	19,286.11
	515900 EMPLOYEE BENEFITS EXP-UN	34,877.39	398,469.91
	516400 UNEMPLOYM COMP INS EXP	11.95	113.20
	Major Account 510000 Total	148,639.73	1,698,622.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,209.23
	534600 ED & RECREATIONAL SUP EX		293,880.41
	534901 DATA PROCESSING SUPPLIES		3,628.11
	543100 IT CONSULTING-APPLICATIONS		73,341.00
	555200 SOFTWARE - NEW PURCHASES		113,480.74
	Major Account 520000 Total		507,539.49
	570000 Travel Expenses		
	571100 LODGING		131.26
	574500 PERSONAL VEHICLE MILEAGE		360.40
	Major Account 570000 Total		491.66
	Fund 10000 Expenditures Total	148,639.73	2,206,653.91
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	125.70	1,744.59
	521500 PUBLICATION & PRINT EXP		1,978.63
	534600 ED & RECREATIONAL SUP EX	120,536.20	104,100.15
	534800 CONST & MAINT SUP EXP	160.50	160.50
	534901 DATA PROCESSING SUPPLIES	964.20	964.20
	554900 OTHER CONTRACTUAL SERVICES		2,414.78-
	555200 SOFTWARE - NEW PURCHASES	395,648.84	2,233,810.67
	Major Account 520000 Total	517,435.44	2,340,343.96
	570000 Travel Expenses		
	571100 LODGING		2,292.90

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total		2,292.90
	580000 Capital Outlay		
	588004 EQUIPMENT	22,758.64	22,758.64
	Major Account 580000 Total	22,758.64	22,758.64
	Fund 25150 Expenditures Total	540,194.08	2,365,395.50
	Subprogram Revenues		31,434.00-
	Subprogram Expenditures	688,833.81	4,572,049.41

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	70,880.13	774,824.59
	511200 TEMPORARY SALARIES-WAGE		1,208.00
	511300 OVERTIME PAYMENTS		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	21,284.35	232,119.23
	Major Account 510000 Total	92,164.48	1,008,394.67
	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
	533900 FOOD EXPENSE-INSTITUTIONS		31.47
	534600 ED & RECREATIONAL SUP EX		150.00
	538100 VEHICLE & EQUIP SUP EXP		70.53
	559100 OTHER OPERATING EXP		129,300.00
	Major Account 520000 Total		131,713.69
	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	92,164.48	1,161,648.31
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		77.84-
	515900 EMPLOYEE BENEFITS EXP-UN		24.24-
	Major Account 510000 Total		102.08-

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	26.30	46.34
	521200 COM EXPENSE - VOICE/DATA	218.18	2,430.60
	521500 PUBLICATION & PRINT EXP	93.62	111.56
	522100 DUES & SUBSCRIPTION EXP		3,017.69
	522200 CONFERENCE REGISTRATION		1,810.00
	524600 RENT EXPENSE-BUILDINGS		2,226.62
	526100 REP & MAINT-REAL PROPERT	60.99	60.99
	531100 OFFICE SUPPLIES EXPENSE	142.81	142.81
	533900 FOOD EXPENSE-INSTITUTIONS		8,177.04
	534901 DATA PROCESSING SUPPLIES	708.12	708.12
	537100 LABORATORY SUP EXP	28.40	28.40
	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	1,278.42	47,785.08
	570000 Travel Expenses		
	571100 LODGING	459.14	582.52
	572100 COMMERCIAL TRANSPORTATIO		792.72
	574500 PERSONAL VEHICLE MILEAGE	374.34	330.48
	Major Account 570000 Total	833.48	1,705.72
	Fund 25150 Expenditures Total	2,111.90	49,388.72
	Subprogram Revenues		9,250.00
	Subprogram Expenditures	94,276.38	1,211,037.03

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		4,253.35
	Major Account 490000 Total		17,481.96-
	Fund 25150 Revenue Total		12,588.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,035.43	1,218,673.47
	511200 TEMPORARY SALARIES-WAGE	47,215.89	292,609.25
	511300 OVERTIME PAYMENTS	72.64	379.58
	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	41,552.21	375,609.34
	Major Account 510000 Total	222,876.17	1,888,372.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.76	237.46
	521200 COM EXPENSE - VOICE/DATA	65.98	2,064.84
	521300 FREIGHT EXPENSE	439.90	3,094.64
	521500 PUBLICATION & PRINT EXP	2,658.25	5,972.97
	522100 DUES & SUBSCRIPTION EXP	2,039.00	4,728.00
	522200 CONFERENCE REGISTRATION	895.68	3,982.32
	522400 SUBSISTENCE		378.96
	524600 RENT EXPENSE-BUILDINGS		350.00
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPERT		961.00
	527300 REP & MAINT-MEDICAL EQUI		36,399.64
	531100 OFFICE SUPPLIES EXPENSE		14,601.61
	533100 HOUSEHOLD & INSTIT EXP	24.70	24.70
	534600 ED & RECREATIONAL SUP EX		227.38
	534700 ENG TECH & COMM SUP EXP		462.98
	534900 MISCELLANEOUS SUP EXP	139.27	139.27
	534901 DATA PROCESSING SUPPLIES	77.99	15,499.23-
	535100 MEDICAL SUPPLIES	1,666.60	12,645.87
	537100 LABORATORY SUP EXP	59,865.11	540,143.37

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		
	545000 LABORATORY SERVICES	10,238.00	142,225.90
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	42,706.41
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65
	555200 SOFTWARE - NEW PURCHASES		2,448.00
	559100 OTHER OPERATING EXP		526.61
	Major Account 520000 Total	78,215.24	802,568.35
	570000 Travel Expenses		
	571100 LODGING	193.56	9,555.90
	571103 BOARD & LODGING-FOREIGN		2,186.27
	572100 COMMERCIAL TRANSPORTATIO	72.10	5,647.43
	572103 COMERCIAL FARES-FOREIGN		1,181.94
	574500 PERSONAL VEHICLE MILEAGE		315.18
	575100 MISC TRAVEL EXPENSE		95.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	265.66	19,053.32
	580000 Capital Outlay		
	588004 EQUIPMENT	27,750.77	745,846.81
	Major Account 580000 Total	27,750.77	745,846.81
	590000 Government Aid		
	599104 STUDENT TUITION	2,501.22	12,893.88
	Major Account 590000 Total	2,501.22	12,893.88
	Fund 25150 Expenditures Total	331,609.06	3,468,735.18
	Subprogram Revenues		12,588.06
	Subprogram Expenditures	331,609.06	3,468,735.18

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	682,755.33	5,587,756.51
	511200 TEMPORARY SALARIES-WAGE		3,076.88
	511300 OVERTIME PAYMENTS	20,374.60	205,417.87
	515100 RETIREMENT PLANS EXPENSE	3,825.54	24,499.57
	515200 FICA EXPENSE	5,334.37	44,075.15
	515400 LIFE & ACCIDENT INS EXP	52.05	524.49
	515500 HEALTH INSURANCE EXPENSE	3,526.98	32,716.26
	515900 EMPLOYEE BENEFITS EXP-UN	198,429.86	1,633,284.62
	Major Account 510000 Total	914,298.73	7,531,351.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		482.17
	521300 FREIGHT EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP		8,674.29
	522200 CONFERENCE REGISTRATION		84.80
	523201 NATURAL GAS		1,224,914.79
	523202 ELECTRICITY		6,886,078.86
	523203 WATER		791,904.26
	525500 RENT EXP-OTHER PERS PROP		965.72
	526100 REP & MAINT-REAL PROPERT	18,397.70	648,092.19
	527800 REP & MAINT-OTHER PROPER		73,363.30
	527801 REP AG SHOP CONST EQUIP	660.46	1,983.16
	531100 OFFICE SUPPLIES EXPENSE	22.84	6,197.26
	533100 HOUSEHOLD & INSTIT EXP	113.83	27,412.62
	533900 FOOD EXPENSE-INSTITUTIONS		362.46
	534800 CONST & MAINT SUP EXP	14,797.68	888,814.29
	534900 MISCELLANEOUS SUP EXP		3,188.61
	534901 DATA PROCESSING SUPPLIES	140.04	6,164.04
	535100 MEDICAL SUPPLIES		429.11
	537100 LABORATORY SUP EXP	545.64	996.00
	538100 VEHICLE & EQUIP SUP EXP		605.17
	554900 OTHER CONTRACTUAL SERVICES		58,602.45
	555200 SOFTWARE - NEW PURCHASES		3,466.20
	Major Account 520000 Total	34,678.19	10,632,798.25
	570000 Travel Expenses		
	571100 LODGING		193.56
	574500 PERSONAL VEHICLE MILEAGE		162.18
	Major Account 570000 Total		355.74
	580000 Capital Outlay		

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		90,140.34
	588004 EQUIPMENT		46,093.94
	Major Account 580000 Total		136,234.28
	Fund 10000 Expenditures Total	948,976.92	18,300,739.62
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,731,672.08-
	493104 TRANS IN-PLANT IMPROVEMEN	11,554.60-	189,854.91-
	493200 OPERATING TRANSFERS OUT		5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME	17,829.04-	2,396,571.32
	Major Account 490000 Total	29,383.64-	6,176,253.57
	Fund 25150 Revenue Total	29,383.64-	6,176,253.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,261.64	4,269,502.02
	511200 TEMPORARY SALARIES-WAGE	10,682.00	10,682.00
	511300 OVERTIME PAYMENTS	1,821.80	1,821.80
	515200 FICA EXPENSE	2,973.37-	26,760.33-
	515900 EMPLOYEE BENEFITS EXP-UN	43,239.14	43,406.49
	Major Account 510000 Total	178,031.21	4,298,651.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.03	223.46
	521200 COM EXPENSE - VOICE/DATA	7,672.37	95,223.16
	521300 FREIGHT EXPENSE	21.37	310.39
	521400 CIO CHARGES	758.40	8,342.40
	521500 PUBLICATION & PRINT EXP	531.33	5,424.86
	522100 DUES & SUBSCRIPTION EXP	482.03	57,832.89
	522200 CONFERENCE REGISTRATION	3,836.75	18,860.69
	523201 NATURAL GAS	133,451.11	767,376.65
	523202 ELECTRICITY	26,604.48	2,284,560.80-
	523203 WATER	40,178.27	164,018.51-
	523219 OTHER UTILITY	1,276,649.51-	8,967,305.65-
	523600 INTEREST EXPENSE	12,253.24	327,962.71
	524600 RENT EXPENSE-BUILDINGS		1,620.00
	525100 RENT EXP-OFFICE EQUIP	529.75	5,296.83
	525500 RENT EXP-OTHER PERS PROP		2,167.76
	525501 AG CONST & SHOP EQ RENTAL	197.12	197.12
	526100 REP & MAINT-REAL PROPERT	22,561.58-	487,923.83
	527200 REP & MAINT-MOTOR VEHICL	1,951.26	36,773.09

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		
	527300 REP & MAINT-MEDICAL EQUI		3,025.50
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER	24,299.00	258,909.07
	527801 REP AG SHOP CONST EQUIP		10,459.53
	531100 OFFICE SUPPLIES EXPENSE	407.14	11,715.36
	533100 HOUSEHOLD & INSTIT EXP	2,940.60	21,630.19
	533900 FOOD EXPENSE-INSTITUTIONS	158.74	7,258.59
	534600 ED & RECREATIONAL SUP EX	115.18	81,833.95
	534700 ENG TECH & COMM SUP EXP	5.96	581.92
	534800 CONST & MAINT SUP EXP	134,909.47	2,121,822.53
	534900 MISCELLANEOUS SUP EXP	200.00	11,026.99
	534901 DATA PROCESSING SUPPLIES	2,617.28	14,445.02
	535100 MEDICAL SUPPLIES	56,066.48	648,997.63
	537100 LABORATORY SUP EXP	95.56	734.15
	538100 VEHICLE & EQUIP SUP EXP	7,539.66	59,032.41
	539200 DEBT SERVICE EXPENSE	185,526.32	3,880,259.77
	542500 ENG & ARCH SERVICES		442.80
	547100 EDUCATIONAL SERVICES		348.00
	549200 JANITORIAL/SECURITY SRVS	9,085.44	90,854.40
	554900 OTHER CONTRACTUAL SERVICES	16,075.04	470,125.65
	555200 SOFTWARE - NEW PURCHASES		17,532.94
	556100 INSURANCE EXPENSE		166,693.06
	559100 OTHER OPERATING EXP	596.00	156,026.26
	Major Account 520000 Total	648,256.59	2,393,681.32
	570000 Travel Expenses		
	571100 LODGING	2,040.28	7,070.06
	572100 COMMERCIAL TRANSPORTATIO	3,937.95	5,243.18
	574500 PERSONAL VEHICLE MILEAGE		720.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE	55.50	163.50
	Major Account 570000 Total	6,033.73	13,323.20
	580000 Capital Outlay		
	588003 BUILDINGS		144,897.15
	588004 EQUIPMENT		439,943.07
	Major Account 580000 Total		295,045.92
	Fund 25150 Expenditures Total	464,191.65	2,213,339.78
	Subprogram Revenues	29,383.64	6,176,253.57
	Subprogram Expenditures	484,785.27	20,514,079.40

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	4,182,984.14
	Major Account 520000 Total	382,069.16	4,182,984.14
	Fund 25150 Expenditures Total	382,069.16	4,182,984.14
	Subprogram Expenditures	382,069.16	4,182,984.14

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	144,323.09	1,547,402.48
	511200 TEMPORARY SALARIES-WAGE		594.72
	511300 OVERTIME PAYMENTS	426.56	969.71
	515100 RETIREMENT PLANS EXPENSE		23,686.12
	515200 FICA EXPENSE	1,110.20	21,595.80
	515400 LIFE & ACCIDENT INS EXP	4.60	50.60
	515500 HEALTH INSURANCE EXPENSE	1,128.68	11,677.96
	515900 EMPLOYEE BENEFITS EXP-UN	19,656.61	202,069.08
	Major Account 510000 Total	166,649.74	1,808,046.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	521900 AWARDS EXPENSE		1,225.33
	526100 REP & MAINT-REAL PROPERT		230.00
	531100 OFFICE SUPPLIES EXPENSE	65.13	598.39
	533100 HOUSEHOLD & INSTIT EXP		153.92
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX		28.90
	534901 DATA PROCESSING SUPPLIES		3,732.02
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	Major Account 520000 Total	65.13	19,220.01
	570000 Travel Expenses		
	571100 LODGING		63.36
	572100 COMMERCIAL TRANSPORTATIO		73.86
	574500 PERSONAL VEHICLE MILEAGE		310.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,660.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		2,147.54
	Fund 10000 Expenditures Total	166,714.87	1,829,414.02
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,810.52
	515900 EMPLOYEE BENEFITS EXP-UN		3,110.90
	Major Account 510000 Total		13,921.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.43	1,259.70
	521200 COM EXPENSE - VOICE/DATA	761.86	8,988.50
	521300 FREIGHT EXPENSE		173.96

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		
	521400 CIO CHARGES	118.40	1,302.40
	521500 PUBLICATION & PRINT EXP	1,632.02	11,912.16
	521900 AWARDS EXPENSE		690.00
	522100 DUES & SUBSCRIPTION EXP	126.60	5,614.08
	522200 CONFERENCE REGISTRATION	350.00	395.00
	524600 RENT EXPENSE-BUILDINGS	659.14	5,854.74
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	106.34	1,933.00
	533100 HOUSEHOLD & INSTIT EXP		13.67
	533900 FOOD EXPENSE-INSTITUTIONS	394.93	4,425.55
	534600 ED & RECREATIONAL SUP EX		6,095.72
	534700 ENG TECH & COMM SUP EXP	19.44	136.24
	534901 DATA PROCESSING SUPPLIES		134.13
	537100 LABORATORY SUP EXP		1,109.41
	538100 VEHICLE & EQUIP SUP EXP		25.44
	554900 OTHER CONTRACTUAL SERVICES	98.10	17,138.66
	555200 SOFTWARE - NEW PURCHASES	6,161.60	6,161.60
	559100 OTHER OPERATING EXP	2,448.98	2,448.98
	Major Account 520000 Total	13,162.84	75,887.94
	570000 Travel Expenses		
	571100 LODGING		2,594.80
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		382.46
	574500 PERSONAL VEHICLE MILEAGE	36.72	580.72
	Major Account 570000 Total	36.72	3,569.36
	Fund 25150 Expenditures Total	13,199.56	93,378.72
	Subprogram Expenditures	179,914.43	1,922,792.74

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	110,810.31	1,536,674.84
	511200 TEMPORARY SALARIES-WAGE	1,423.00	33,296.50
	515100 RETIREMENT PLANS EXPENSE	1,197.64	13,414.82
	515200 FICA EXPENSE	1,184.13	14,506.24
	515400 LIFE & ACCIDENT INS EXP	15.13	162.00
	515500 HEALTH INSURANCE EXPENSE	2,088.41	21,594.98
	515900 EMPLOYEE BENEFITS EXP-UN	29,386.28	422,512.57
	516400 UNEMPLOYM COMP INS EXP		141.07
	Major Account 510000 Total	146,104.90	2,042,303.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE	26.19	287.39
	534600 ED & RECREATIONAL SUP EX		19.59
	534901 DATA PROCESSING SUPPLIES		181.40
	554900 OTHER CONTRACTUAL SERVICES		81,421.37
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP		6,111.67
	Major Account 520000 Total	26.19	89,716.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.08
	Major Account 570000 Total		4.08
	Fund 10000 Expenditures Total	146,131.09	2,132,023.52
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,397,846.82-
	471108 MED/VOC SERV-STATE AG		325,112.00-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	9,722,968.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,869.32-
	Major Account 490000 Total		17,869.32-
	Fund 25150 Revenue Total	10.00-	9,740,838.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,672.00-	14,910.09-
	515900 EMPLOYEE BENEFITS EXP-UN	6,805.00-	6,952.22-
	Major Account 510000 Total	28,477.00-	21,862.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.33	1,877.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,232.53	13,493.90
	521300 FREIGHT EXPENSE	137.84	1,524.04
	521400 CIO CHARGES	40.00	440.00
	521500 PUBLICATION & PRINT EXP	2,106.21	4,124.39
	522100 DUES & SUBSCRIPTION EXP	80.00	113,554.73
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	525100 RENT EXP-OFFICE EQUIP	342.19	3,553.99
	525500 RENT EXP-OTHER PERS PROP		5,866.58
	531100 OFFICE SUPPLIES EXPENSE	66.38	1,094.38
	533900 FOOD EXPENSE-INSTITUTIONS	324.29	13,287.22
	534600 ED & RECREATIONAL SUP EX		15,650.20
	534900 MISCELLANEOUS SUP EXP		122,692.17-
	534901 DATA PROCESSING SUPPLIES	99.95	2,715.28
	547100 EDUCATIONAL SERVICES		269.25
	554900 OTHER CONTRACTUAL SERVICES	8,346.52	95,311.32
	555200 SOFTWARE - NEW PURCHASES	5,114.99	6,507.88
	559100 OTHER OPERATING EXP	12.40	82.40
	Major Account 520000 Total	18,088.63	157,540.51
	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		325,112.00
	Major Account 590000 Total		325,112.00
	Fund 25150 Expenditures Total	10,388.37-	460,991.57
	Subprogram Revenues	10.00-	9,740,838.14-
	Subprogram Expenditures	135,742.72	2,593,015.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831,045.58	8,144,327.75
	511200 TEMPORARY SALARIES-WAGE	2,177.84	23,928.06
	511300 OVERTIME PAYMENTS	6,651.94	41,247.00
	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	261,114.04	2,541,013.18
	516400 UNEMPLOYM COMP INS EXP	55.01	720.27
	Major Account 510000 Total	<u>1,101,044.41</u>	<u>10,758,001.55</u>
	Fund 10000 Expenditures Total	1,101,044.41	10,758,001.55
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00-
	472100 SALE OF SUP & MAT		688.15
	472200 REPROD & PUBLICATIONS		7,501.25-
	Major Account 470000 Total		<u>7,653.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,638,077.90-
	484106 INDIRECT COST-PRIVATE		39,028.90-
	Major Account 480000 Total		<u>2,677,106.80-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,461.25-
	493100 OPERATING TRANSFERS IN	4,166.67-	1,504,093.02-
	493200 OPERATING TRANSFERS OUT		167,007.49
	493204 TRANS OUT-PLANT IMPROVEME	8,979.50-	8,979.50-
	Major Account 490000 Total	<u>13,146.17-</u>	<u>1,349,526.28-</u>
	Fund 25150 Revenue Total	13,146.17-	4,034,286.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,881.92-	93,550.47-
	511300 OVERTIME PAYMENTS		3,457.61
	515200 FICA EXPENSE	10,656.58-	95,909.22-
	515900 EMPLOYEE BENEFITS EXP-UN		78,021.08
	Major Account 510000 Total	<u>45,538.50-</u>	<u>107,981.00-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,054.54-	354,166.94-
	521200 COM EXPENSE - VOICE/DATA	4,725.64	60,194.11
	521300 FREIGHT EXPENSE	41,934.68-	109,049.01-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 CIO CHARGES	313.60	3,449.60
	521500 PUBLICATION & PRINT EXP	1,947.53	33,466.50
	521900 AWARDS EXPENSE	725.00	48,420.71
	522100 DUES & SUBSCRIPTION EXP	13,878.40	131,748.66
	522200 CONFERENCE REGISTRATION	7,460.00	22,926.95
	522600 JOB APPLICANT EXPENSE	190.00	14,202.10
	524600 RENT EXPENSE-BUILDINGS	1,126.68	3,606.78
	524700 RENT EXP-OTHER REAL PROP		7,162.85
	525100 RENT EXP-OFFICE EQUIP	1,755.12	19,570.62
	525500 RENT EXP-OTHER PERS PROP		1,195.25
	526100 REP & MAINT-REAL PROPERT	36.74	692.99
	527100 REP & MAINT-OFFICE EQUIP		240.00
	527200 REP & MAINT-MOTOR VEHICL		11,665.29
	527400 REP & MAINT-DATA PROC		69,866.45
	527800 REP & MAINT-OTHER PROPER		139.00
	527801 REP AG SHOP CONST EQUIP		546.75
	531100 OFFICE SUPPLIES EXPENSE	6,090.62-	20,880.43
	533100 HOUSEHOLD & INSTIT EXP	1,249.56	1,338.24
	533900 FOOD EXPENSE-INSTITUTIONS	9,011.84	15,621.81
	534600 ED & RECREATIONAL SUP EX	1,547.00	79.34-
	534700 ENG TECH & COMM SUP EXP		659.16
	534800 CONST & MAINT SUP EXP	21.94	2,543.57
	534900 MISCELLANEOUS SUP EXP	357.85	10,817.77
	534901 DATA PROCESSING SUPPLIES	399.75	44,907.03
	535100 MEDICAL SUPPLIES	8.25	2,745.05
	537100 LABORATORY SUP EXP	7,623.60	11,471.29
	538100 VEHICLE & EQUIP SUP EXP	330.23	5,946.77
	539951 PURCHASES FOR RESALE		16.35
	541100 ACCTG & AUDITING SERVICES	70,109.84	69,834.84
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	2,901.30	314,401.97
	543500 MGT CONSULTANT SERVICES		60,000.00
	545000 LABORATORY SERVICES	625.18	1,209.17
	547100 EDUCATIONAL SERVICES	250.00	41,055.66
	554900 OTHER CONTRACTUAL SERVICES	28,570.11	190,014.24
	554903 CONTRACTED SVCS - SUB CONTRACT		247,685.11
	555200 SOFTWARE - NEW PURCHASES	65,262.70	963,896.25-
	559100 OTHER OPERATING EXP	4,961.60-	50,912.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	158,386.42	95,714.29
	570000 Travel Expenses		
	571100 LODGING	2,166.97	22,356.87
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	1,500.00	2,078.97
	572100 COMMERCIAL TRANSPORTATIO	403.51	13,109.62
	574500 PERSONAL VEHICLE MILEAGE	39.78	1,022.04
	575100 MISC TRAVEL EXPENSE	170.50	956.50
	Major Account 570000 Total	4,292.14	39,535.38
	580000 Capital Outlay		
	588003 BUILDINGS		586.00
	588004 EQUIPMENT	15,826.61-	89,363.45
	Major Account 580000 Total	15,826.61-	89,949.45
	590000 Government Aid		
	599104 STUDENT TUITION		3,999.26
	Major Account 590000 Total		3,999.26
	Fund 25150 Expenditures Total	101,313.45	121,217.38
	Subprogram Revenues	13,146.17-	4,034,286.18-
	Subprogram Expenditures	1,202,357.86	10,879,218.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,166.11	1,217,509.75
	511200 TEMPORARY SALARIES-WAGE		150.00
	511300 OVERTIME PAYMENTS	1,075.31	4,032.86
	515900 EMPLOYEE BENEFITS EXP-UN	35,222.62	379,921.42
	Major Account 510000 Total	148,464.04	1,601,614.03
	Fund 10000 Expenditures Total	148,464.04	1,601,614.03
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		391.89
	Major Account 470000 Total		391.89
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		727.10-
	Major Account 480000 Total		727.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,232.74-	3,076,924.95-
	493200 OPERATING TRANSFERS OUT	199,700.00	331,450.00
	493204 TRANS OUT-PLANT IMPROVEME	6,930.84-	489,971.16
	Major Account 490000 Total	190,536.42	2,255,503.79-
	Fund 25150 Revenue Total	190,536.42	2,255,839.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,561.77-
	515900 EMPLOYEE BENEFITS EXP-UN		51,857.21-
	516500 WORKERS COMP PREMIUMS		716,389.75
	Major Account 510000 Total		501,970.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.53	21,037.38
	521200 COM EXPENSE - VOICE/DATA	1,227.81	13,614.16
	521300 FREIGHT EXPENSE	49.26	91.81
	521400 CIO CHARGES	35.20	387.20
	521500 PUBLICATION & PRINT EXP	649.34	58,706.36
	521900 AWARDS EXPENSE	196.00	745.31
	522100 DUES & SUBSCRIPTION EXP	200.00	265,660.29
	522200 CONFERENCE REGISTRATION	400.00	1,471.61
	524600 RENT EXPENSE-BUILDINGS	1,493.41	5,465.95
	525100 RENT EXP-OFFICE EQUIP	244.62	1,690.76
	525500 RENT EXP-OTHER PERS PROP	976.00	8,755.08
	527200 REP & MAINT-MOTOR VEHICL		3,825.00-
	531100 OFFICE SUPPLIES EXPENSE	18,302.05	128,633.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		141.25
	533900 FOOD EXPENSE-INSTITUTIONS	816.20	22,944.44
	534600 ED & RECREATIONAL SUP EX		693.17
	534700 ENG TECH & COMM SUP EXP	30.55	288.13
	534800 CONST & MAINT SUP EXP		6.97
	534900 MISCELLANEOUS SUP EXP		801.98
	534901 DATA PROCESSING SUPPLIES	225.03	1,289.63
	535100 MEDICAL SUPPLIES	1,331.46	4,812.39
	537100 LABORATORY SUP EXP	355.24	7,398.88
	538100 VEHICLE & EQUIP SUP EXP		91.74
	541100 ACCTG & AUDITING SERVICES	26,950.79	32,856.79
	541700 LEGAL RELATED EXPENSE	57,520.80	692,706.51
	545000 LABORATORY SERVICES		510.00
	547100 EDUCATIONAL SERVICES		2,782.00
	554900 OTHER CONTRACTUAL SERVICES	34,629.43	259,191.93
	555200 SOFTWARE - NEW PURCHASES		49,117.00
	556100 INSURANCE EXPENSE		3,206,025.07
	559100 OTHER OPERATING EXP	28.39	799,721.24
	Major Account 520000 Total	145,704.11	5,583,813.99
	570000 Travel Expenses		
	571100 LODGING		562.83
	571800 MEALS - TRAVEL STATUS	1,152.98	7,014.36
	572100 COMMERCIAL TRANSPORTATIO		1,487.32
	574500 PERSONAL VEHICLE MILEAGE	115.94	151.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,391.55	6,898.99
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	5,660.47	16,153.80
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	126,455.56
	588004 EQUIPMENT		11.82
	Major Account 580000 Total	11,495.96	126,467.38
	Fund 25150 Expenditures Total	162,860.54	6,228,405.94
	Subprogram Revenues	190,536.42	2,255,839.00
	Subprogram Expenditures	311,324.58	7,830,019.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041,945.40	10,652,846.15
	511200 TEMPORARY SALARIES-WAGE	15,515.14	318,309.52
	511300 OVERTIME PAYMENTS	181.48	2,379.80
	511900 SUPPLEMENTAL		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	311,460.83	3,172,272.86
	516400 UNEMPLOYM COMP INS EXP	6.75	15.62
	Major Account 510000 Total	1,369,109.60	14,148,197.58
	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		4,252.86
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE		84.15
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		5,550.00
	525500 RENT EXP-OTHER PERS PROP		8,583.70
	526100 REP & MAINT-REAL PROPERT		5,559.64
	527300 REP & MAINT-MEDICAL EQUI		78,587.22
	527400 REP & MAINT-DATA PROC		1,832.58
	527800 REP & MAINT-OTHER PROPER	270.00	12,212.69
	531100 OFFICE SUPPLIES EXPENSE	230.57	14,548.11
	533100 HOUSEHOLD & INSTIT EXP		2,466.29
	533900 FOOD EXPENSE-INSTITUTIONS		42,440.97
	534600 ED & RECREATIONAL SUP EX	44.23	5,703.67
	534700 ENG TECH & COMM SUP EXP		36.82
	534800 CONST & MAINT SUP EXP		2,993.01
	534900 MISCELLANEOUS SUP EXP		8,148.03
	534901 DATA PROCESSING SUPPLIES	193.98	50,374.24
	535100 MEDICAL SUPPLIES		38,829.78
	537100 LABORATORY SUP EXP	1,087.62	146,144.01
	538100 VEHICLE & EQUIP SUP EXP		235.84
	545000 LABORATORY SERVICES	34.00	931.00
	547100 EDUCATIONAL SERVICES		71,912.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	720,544.67
	555200 SOFTWARE - NEW PURCHASES		27,735.23
	559100 OTHER OPERATING EXP		11,631.73
	Major Account 520000 Total	2,460.40	1,281,467.68
	570000 Travel Expenses		
	571100 LODGING		29,260.73
	571103 BOARD & LODGING-FOREIGN		11,168.00
	571800 MEALS - TRAVEL STATUS		4,206.13
	572100 COMMERCIAL TRANSPORTATIO		3,146.47
	572103 COMERCIAL FARES-FOREIGN		637.91
	574500 PERSONAL VEHICLE MILEAGE		1,310.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,355.28
	575100 MISC TRAVEL EXPENSE		1,425.01
	575103 MISC TVL EXP-FOREIGN		357.50
	Major Account 570000 Total		89,867.05
	580000 Capital Outlay		
	588004 EQUIPMENT		186,844.47
	Major Account 580000 Total		186,844.47
	Fund 10000 Expenditures Total	1,371,570.00	15,706,376.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,684,281.05	1,602,883.54
	471108 MED/VOC SERV-STATE AG		8,960,545.00-
	472100 SALE OF SUP & MAT	13,479.27-	13,509.27-
	Major Account 470000 Total	1,670,801.78	7,371,170.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total		924,868.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,079.40-	5,535,910.09-
	493104 TRANS IN-PLANT IMPROVEMEN		2,250.00-
	493200 OPERATING TRANSFERS OUT	185,973.50	2,308,051.02
	Major Account 490000 Total	178,894.10	3,230,109.07-
	Fund 25150 Revenue Total	1,849,695.88	9,676,411.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082,831.46-	13,038,342.21
	511200 TEMPORARY SALARIES-WAGE	1,416.67	230,991.65
	511300 OVERTIME PAYMENTS		363.51

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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	974,592.26	11,272,583.00
	Major Account 510000 Total	1,106,822.53-	24,542,280.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	381.58
	521200 COM EXPENSE - VOICE/DATA	6,356.45	77,503.45
	521300 FREIGHT EXPENSE	131.05	5,637.60
	521500 PUBLICATION & PRINT EXP	1,881.23	26,913.83
	522100 DUES & SUBSCRIPTION EXP	3,254.74	35,767.23
	522200 CONFERENCE REGISTRATION	4,640.42	72,991.63
	522400 SUBSISTENCE	3,453.44	14,509.18
	522600 JOB APPLICANT EXPENSE	16,950.09	144,365.18
	524600 RENT EXPENSE-BUILDINGS	1,470.00	1,987.00
	525100 RENT EXP-OFFICE EQUIP	990.30	9,896.69
	525500 RENT EXP-OTHER PERS PROP		415.55-
	526100 REP & MAINT-REAL PROPERT		7,123.01
	527300 REP & MAINT-MEDICAL EQUI	26,223.70-	26,695.72-
	531100 OFFICE SUPPLIES EXPENSE	865.46	6,686.92
	533100 HOUSEHOLD & INSTIT EXP	133.33	727.33
	533900 FOOD EXPENSE-INSTITUTIONS	4,343.14	31,964.81
	534600 ED & RECREATIONAL SUP EX		3,923.32
	534800 CONST & MAINT SUP EXP		1,108.28
	534900 MISCELLANEOUS SUP EXP	1,650.00	17,789.26
	534901 DATA PROCESSING SUPPLIES	3,740.54	12,029.60
	535100 MEDICAL SUPPLIES	2,107.38	4,047.46
	537100 LABORATORY SUP EXP	5,764.59	46,040.74
	538100 VEHICLE & EQUIP SUP EXP	18.78	18.78
	545000 LABORATORY SERVICES	32,362.62	140,218.96
	547100 EDUCATIONAL SERVICES	20,729.27	26,226.17
	554900 OTHER CONTRACTUAL SERVICES	21,630.06-	5,644,188.10-
	555200 SOFTWARE - NEW PURCHASES	520.77	27,316.77
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	1,428.34	2,265.32
	Major Account 520000 Total	64,988.50	4,953,819.27-
	570000 Travel Expenses		
	571100 LODGING	606.23	17,252.64
	571103 BOARD & LODGING-FOREIGN		880.41
	571800 MEALS - TRAVEL STATUS	3,352.13	3,975.90
	572100 COMMERCIAL TRANSPORTATIO	2,041.45	20,215.19

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		
	572103 COMERCIAL FARES-FOREIGN	1,917.10	5,853.76
	574500 PERSONAL VEHICLE MILEAGE	285.60	496.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,942.95	23,119.91
	575100 MISC TRAVEL EXPENSE	132.00	6.50-
	Major Account 570000 Total	20,277.46	71,788.05
	580000 Capital Outlay		
	588004 EQUIPMENT		49,208.35-
	Major Account 580000 Total		49,208.35-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,416.67	123,333.37
	599104 STUDENT TUITION	107.50	233,499.91
	Major Account 590000 Total	11,524.17	356,833.28
	Fund 25150 Expenditures Total	1,010,032.40-	19,967,874.08
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,815.82-
	Major Account 480000 Total		22,815.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenue Total		
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,500.00-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		
	Fund 65150 Expenditures Total		
	Subprogram Revenues	1,849,695.88	9,676,411.30-
	Subprogram Expenditures	361,537.60	35,674,250.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,556.76	10,602,241.21
	511200 TEMPORARY SALARIES-WAGE		1,589.86
	511300 OVERTIME PAYMENTS	2,248.82	22,295.17
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	310,596.81	3,189,158.24
	516400 UNEMPLOYM COMP INS EXP	2.60	6.03
	Major Account 510000 Total	1,342,404.99	13,815,612.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	527300 REP & MAINT-MEDICAL EQUI		1,047.50
	531100 OFFICE SUPPLIES EXPENSE		1,422.14
	534901 DATA PROCESSING SUPPLIES	7.98	15,618.93
	535100 MEDICAL SUPPLIES		1,695.22
	537100 LABORATORY SUP EXP		888.57
	559100 OTHER OPERATING EXP		234.44
	Major Account 520000 Total	7.98	20,966.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.74
	Major Account 570000 Total		572.74
	Fund 10000 Expenditures Total	1,342,412.97	13,837,151.95
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,066.35
	515900 EMPLOYEE BENEFITS EXP-UN		2,066.35
	Major Account 510000 Total		
	Fund 22640 Expenditures Total		
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	22,961.00
	493200 OPERATING TRANSFERS OUT	49,871.78	686,487.22
	Major Account 490000 Total	39,871.78	663,526.22
	Fund 25150 Revenue Total	39,871.78	663,526.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,546.46	2,761,754.53
	511200 TEMPORARY SALARIES-WAGE		479.76
	511300 OVERTIME PAYMENTS	167.37	467.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	64,085.82	780,354.12
	Major Account 510000 Total	273,799.65	3,543,055.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,658.38	24,559.23
	521300 FREIGHT EXPENSE	144.53-	41.32
	521400 CIO CHARGES	44.80	492.80
	521500 PUBLICATION & PRINT EXP	344.77	3,965.08
	522100 DUES & SUBSCRIPTION EXP	4,500.00	3,005.00
	522200 CONFERENCE REGISTRATION	755.00	18,440.00
	525100 RENT EXP-OFFICE EQUIP	367.43	4,001.81
	525500 RENT EXP-OTHER PERS PROP	55.20-	
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		631.39
	533100 HOUSEHOLD & INSTIT EXP		48.57
	534901 DATA PROCESSING SUPPLIES		67,439.98
	535100 MEDICAL SUPPLIES	56.15	91.15
	537100 LABORATORY SUP EXP	35.48-	214.66
	545000 LABORATORY SERVICES	301.28-	6,742.92
	554900 OTHER CONTRACTUAL SERVICES		4,840.50
	555200 SOFTWARE - NEW PURCHASES		95,243.83
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	7,190.04	229,998.24
	570000 Travel Expenses		
	571100 LODGING		1,265.05
	572100 COMMERCIAL TRANSPORTATIO	1,649.70	1,704.02
	574500 PERSONAL VEHICLE MILEAGE		99.96
	Major Account 570000 Total	1,649.70	3,069.03
	590000 Government Aid		
	599104 STUDENT TUITION		4,519.79-
	Major Account 590000 Total		4,519.79-
	Fund 25150 Expenditures Total	282,639.39	3,771,603.30
	Subprogram Revenues	39,871.78	663,526.22
	Subprogram Expenditures	1,625,052.36	17,608,755.25

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		973,066.14	7,286,411.71
511200 TEMPORARY SALARIES-WAGE		2,418.78	16,923.23
511300 OVERTIME PAYMENTS		2,197.81	21,391.85
515100 RETIREMENT PLANS EXPENSE			102.53
515400 LIFE & ACCIDENT INS EXP			.50
515500 HEALTH INSURANCE EXPENSE			68.49
515900 EMPLOYEE BENEFITS EXP-UN		290,767.13	2,200,793.15
516400 UNEMPLOYM COMP INS EXP		.01	128.28
Major Account 510000 Total		1,268,449.87	9,525,819.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE			55.15
521500 PUBLICATION & PRINT EXP			45.00
522200 CONFERENCE REGISTRATION			895.00
534600 ED & RECREATIONAL SUP EX			300.32
Major Account 520000 Total			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		1,268,449.87	9,534,131.75
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		250.05-	10,223.27
472100 SALE OF SUP & MAT			5,799.20
Major Account 470000 Total		250.05-	16,022.47
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			275,009.00-
493200 OPERATING TRANSFERS OUT		21,294.88	1,102,441.05
493204 TRANS OUT-PLANT IMPROVEME		2,677.77-	32,746.23
Major Account 490000 Total		18,617.11	860,178.28
Fund 25150 Revenue Total		18,367.06	876,200.75
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		323,814.90	3,706,903.76

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	299.48	2,423.02
	515100 RETIREMENT PLANS EXPENSE		544.56
	515400 LIFE & ACCIDENT INS EXP		5.20
	515500 HEALTH INSURANCE EXPENSE		931.94
	515900 EMPLOYEE BENEFITS EXP-UN	94,081.83	1,068,951.90
	Major Account 510000 Total	418,196.21	4,779,760.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,076.00
	521400 CIO CHARGES	19.20	211.20
	521500 PUBLICATION & PRINT EXP		3,539.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00-
	526100 REP & MAINT-REAL PROPERT		546.13
	534800 CONST & MAINT SUP EXP		361.74
	534900 MISCELLANEOUS SUP EXP		3,610.86
	534901 DATA PROCESSING SUPPLIES		4,387.46
	535100 MEDICAL SUPPLIES	1,605.61-	7,701.68
	545000 LABORATORY SERVICES		547.19
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	2,619.40-	71,136.96-
	555200 SOFTWARE - NEW PURCHASES		6,714.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	3,905.81-	38,156.70-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.85
	Major Account 570000 Total		583.85
	Fund 25150 Expenditures Total	414,290.40	4,742,187.53
	Subprogram Revenues	18,367.06	876,200.75
	Subprogram Expenditures	1,682,740.27	14,276,319.28

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-
	493104 TRANS IN-PLANT IMPROVEMEN	1,159.78-	1,159.78-
	493200 OPERATING TRANSFERS OUT	123,240.44	1,717,129.54
	Major Account 490000 Total	122,080.66	1,591,256.51
	Fund 25150 Revenue Total	122,080.66	1,591,256.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,318.07	6,434,177.12
	511200 TEMPORARY SALARIES-WAGE	58,394.64	357,172.13
	511300 OVERTIME PAYMENTS		1,470.42
	511900 SUPPLEMENTAL		15,552.10
	515100 RETIREMENT PLANS EXPENSE	448.17	5,347.55
	515200 FICA EXPENSE	469.16	5,560.41
	515400 LIFE & ACCIDENT INS EXP	4.62	52.41
	515500 HEALTH INSURANCE EXPENSE	621.32	6,453.03
	515900 EMPLOYEE BENEFITS EXP-UN	190,044.86	1,884,312.94
	516400 UNEMPLOYM COMP INS EXP		348.59
	Major Account 510000 Total	897,300.84	8,710,446.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.15	3,764.28
	521200 COM EXPENSE - VOICE/DATA	4,267.99	48,259.54
	521300 FREIGHT EXPENSE		1,244.81
	521500 PUBLICATION & PRINT EXP	2,892.26	12,216.58
	521900 AWARDS EXPENSE		1,287.00
	522100 DUES & SUBSCRIPTION EXP	5,843.62	82,664.54
	522200 CONFERENCE REGISTRATION	450.00	12,915.72
	522400 SUBSISTENCE		2,157.96
	522600 JOB APPLICANT EXPENSE	1,985.93	8,907.37
	524700 RENT EXP-OTHER REAL PROP		257.00-
	525100 RENT EXP-OFFICE EQUIP	228.23	2,913.03
	525500 RENT EXP-OTHER PERS PROP		2,635.87
	526100 REP & MAINT-REAL PROPERT		1,387.50
	531100 OFFICE SUPPLIES EXPENSE	958.73	9,667.90
	533900 FOOD EXPENSE-INSTITUTIONS	847.22	12,669.63
	534600 ED & RECREATIONAL SUP EX		1,867.79
	534800 CONST & MAINT SUP EXP		40.50
	534900 MISCELLANEOUS SUP EXP	22.20	22.20
	534901 DATA PROCESSING SUPPLIES	1,212.57	43,526.49
	537100 LABORATORY SUP EXP	48.28	176.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		338.19
	539951 PURCHASES FOR RESALE	1,582.05	1,871.05
	541700 LEGAL RELATED EXPENSE		45.60
	545000 LABORATORY SERVICES		4,346.55
	547100 EDUCATIONAL SERVICES	2,000.00	6,775.00
	554900 OTHER CONTRACTUAL SERVICES	10,113.90	145,598.69
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	555200 SOFTWARE - NEW PURCHASES	26,912.56	29,669.21
	559100 OTHER OPERATING EXP	1,309.42	6,624.52
	Major Account 520000 Total	61,093.11	446,169.47
	570000 Travel Expenses		
	571100 LODGING	4,692.53	54,728.16
	571103 BOARD & LODGING-FOREIGN	634.90	10,030.34
	571600 MEALS - TAXABLE		35.36
	571800 MEALS - TRAVEL STATUS		770.95
	572100 COMMERCIAL TRANSPORTATIO	3,394.89	27,904.36
	572103 COMERCIAL FARES-FOREIGN	10,403.05	29,891.12
	574500 PERSONAL VEHICLE MILEAGE	535.84	2,973.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,198.47	20,290.32
	575100 MISC TRAVEL EXPENSE	398.00	2,972.15
	575103 MISC TVL EXP-FOREIGN	99.62	1,014.22
	Major Account 570000 Total	21,357.30	150,610.62
	580000 Capital Outlay		
	588004 EQUIPMENT		29.50
	Major Account 580000 Total		29.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599104 STUDENT TUITION	8,893.00	49,821.30
	Major Account 590000 Total	8,893.00	50,034.30
	Fund 25150 Expenditures Total	988,644.25	9,357,290.59
	Subprogram Revenues	122,080.66	1,591,256.51
	Subprogram Expenditures	988,644.25	9,357,290.59

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68,910.74-	11,718,568.07-
	Major Account 470000 Total	68,910.74-	11,718,568.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	72,990.08	5,052,889.13-
	484104 INDIRECT COST-LOCAL	97,436.64-	97,436.64-
	484900 OTHER PRIVATE SOURCES	1,841.92-	10,234.30-
	Major Account 480000 Total	26,288.48-	5,161,520.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,495.22-	1,380,475.01-
	493200 OPERATING TRANSFERS OUT	3,495.22	571,064.71
	Major Account 490000 Total		809,410.30-
	Fund 25150 Revenue Total	95,199.22-	17,689,498.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,840.88	11,898,109.89
	511200 TEMPORARY SALARIES-WAGE	32,745.28	425,507.07
	511300 OVERTIME PAYMENTS	550.66	1,716.22
	511900 SUPPLEMENTAL		21,000.00
	515100 RETIREMENT PLANS EXPENSE	635.30	9,194.45
	515200 FICA EXPENSE	831.08	12,737.84
	515400 LIFE & ACCIDENT INS EXP	8.38	154.96
	515500 HEALTH INSURANCE EXPENSE	1,395.13	19,156.37
	515900 EMPLOYEE BENEFITS EXP-UN	286,482.04	3,589,246.78
	Major Account 510000 Total	1,269,488.75	15,976,823.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.57	5,190.30
	521200 COM EXPENSE - VOICE/DATA	5,587.66	80,871.60
	521300 FREIGHT EXPENSE	24.15	330.52
	521400 CIO CHARGES	22,440.47	35,240.47
	521500 PUBLICATION & PRINT EXP	2,048.83	11,118.54
	522100 DUES & SUBSCRIPTION EXP	158,683.47	2,270,505.10
	522200 CONFERENCE REGISTRATION	690.00	9,829.66
	522400 SUBSISTENCE		802.56
	522600 JOB APPLICANT EXPENSE	520.71	6,920.04
	523201 NATURAL GAS	1,002.98	4,982.76
	523202 ELECTRICITY	939.89	8,445.87
	523203 WATER	680.65	4,352.31
	524600 RENT EXPENSE-BUILDINGS	618.63-	2,003.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		2,698.04
	525500 RENT EXP-OTHER PERS PROP		856.53
	526100 REP & MAINT-REAL PROPERT		3,714.40
	527300 REP & MAINT-MEDICAL EQUI	290.50	373.50
	531100 OFFICE SUPPLIES EXPENSE	1,597.55	25,090.26
	533100 HOUSEHOLD & INSTIT EXP	295.52	11,169.69
	533900 FOOD EXPENSE-INSTITUTIONS	289.68	6,967.29
	534600 ED & RECREATIONAL SUP EX	662.22	20,025.50
	534700 ENG TECH & COMM SUP EXP		1,678.43
	534800 CONST & MAINT SUP EXP	266.47	646.76
	534900 MISCELLANEOUS SUP EXP	1,370.81	37,253.27
	534901 DATA PROCESSING SUPPLIES	9,382.72	103,354.66
	535100 MEDICAL SUPPLIES	5,768.61	61,299.77
	537100 LABORATORY SUP EXP	164.27	268.96
	538100 VEHICLE & EQUIP SUP EXP		143.88
	539951 PURCHASES FOR RESALE		26,489.34
	545000 LABORATORY SERVICES		1,800.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,055.10	37,160.20
	554900 OTHER CONTRACTUAL SERVICES	1,532.95	151,363.69
	555200 SOFTWARE - NEW PURCHASES	62,362.05	64,667.20
	556100 INSURANCE EXPENSE		19,445.55
	559100 OTHER OPERATING EXP	75.93	9,827.11
	Major Account 520000 Total	277,628.13	3,024,480.21
	570000 Travel Expenses		
	571100 LODGING	490.88	8,705.72
	572100 COMMERCIAL TRANSPORTATIO	1,807.54	6,475.53
	574500 PERSONAL VEHICLE MILEAGE	262.82	1,308.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.62
	575100 MISC TRAVEL EXPENSE	24.00	404.52
	Major Account 570000 Total	2,585.24	19,460.05
	580000 Capital Outlay		
	588003 BUILDINGS	21,032.15	309,223.76
	588004 EQUIPMENT		7,103.76
	Major Account 580000 Total	21,032.15	316,327.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,594.03	233,407.55

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		50,506.45
	Major Account 590000 Total	7,594.03	283,914.00
	Fund 25150 Expenditures Total	1,578,328.30	19,621,005.36
	Subprogram Revenues	95,199.22	17,689,498.44
	Subprogram Expenditures	1,578,328.30	19,621,005.36

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	422,622.35	3,799,887.43
	511200 TEMPORARY SALARIES-WAGE	18,095.99	150,677.66
	511300 OVERTIME PAYMENTS	5,446.73	31,704.13
	515200 FICA EXPENSE		92.15
	515900 EMPLOYEE BENEFITS EXP-UN	130,995.36	1,166,399.32
	Major Account 510000 Total	577,160.43	5,148,760.69
	Fund 10000 Expenditures Total	577,160.43	5,148,760.69
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,249,307.00-
	Major Account 460000 Total		1,249,307.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	691,456.86-	3,658,292.29
	471108 MED/VOC SERV-STATE AG	298.90-	1,385.70-
	472100 SALE OF SUP & MAT	17,362.54-	171,313.22-
	Major Account 470000 Total	709,118.30-	3,485,593.37
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	56,461.61	525,728.75
	484500 REIMB NON-GOVT SOURCES		195.00-
	Major Account 480000 Total	56,461.61	525,533.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,082,522.94-
	493200 OPERATING TRANSFERS OUT		2,197,469.95
	Major Account 490000 Total		114,947.01
	Fund 25150 Revenue Total	652,656.69-	2,876,767.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986.10	1,094.03
	511300 OVERTIME PAYMENTS		459.98-
	515900 EMPLOYEE BENEFITS EXP-UN	249.68	353.56
	Major Account 510000 Total	1,235.78	987.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.49	3,364.84
	521200 COM EXPENSE - VOICE/DATA	4,435.95	48,679.16
	521300 FREIGHT EXPENSE	155.29	931.08
	521500 PUBLICATION & PRINT EXP	486.27	10,843.11
	521900 AWARDS EXPENSE		492.00
	522100 DUES & SUBSCRIPTION EXP	130.00	14,792.01
	522200 CONFERENCE REGISTRATION	4,335.00	11,535.00

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		517.00
	523202 ELECTRICITY	383.21	4,989.92
	524600 RENT EXPENSE-BUILDINGS		28,069.00
	525100 RENT EXP-OFFICE EQUIP	448.53	4,782.08
	525500 RENT EXP-OTHER PERS PROP	213.50-	683.30
	526100 REP & MAINT-REAL PROPERT		850.03
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527300 REP & MAINT-MEDICAL EQUI	4,569.21	72,785.51
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	3,391.91	17,844.78
	533100 HOUSEHOLD & INSTIT EXP	2,263.79	26,390.77
	533900 FOOD EXPENSE-INSTITUTIONS		455.58
	534600 ED & RECREATIONAL SUP EX	135.82	2,853.87
	534800 CONST & MAINT SUP EXP		76.43
	534900 MISCELLANEOUS SUP EXP	107.59	953.99
	534901 DATA PROCESSING SUPPLIES		61,346.09
	535100 MEDICAL SUPPLIES	81,187.95	1,249,266.26
	537100 LABORATORY SUP EXP	290.98	6,638.44
	538100 VEHICLE & EQUIP SUP EXP		78.33
	539951 PURCHASES FOR RESALE		13.90
	541100 ACCTG & AUDITING SERVICES	20.00	449.72
	547100 EDUCATIONAL SERVICES		1,241.39
	549200 JANITORIAL/SECURITY SRVS	7,372.93	111,939.08
	554900 OTHER CONTRACTUAL SERVICES	12,655.65	204,089.72-
	555200 SOFTWARE - NEW PURCHASES		11,035.00
	559100 OTHER OPERATING EXP	10,337.85	48,809.64
	Major Account 520000 Total	133,295.92	1,540,816.64
	570000 Travel Expenses		
	571100 LODGING		1,094.01
	571800 MEALS - TRAVEL STATUS		323.04
	572100 COMMERCIAL TRANSPORTATIO		442.71
	574500 PERSONAL VEHICLE MILEAGE	201.96	2,877.76
	Major Account 570000 Total	201.96	4,737.52
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	161,062.18
	588004 EQUIPMENT	7,831.30	40,704.66
	Major Account 580000 Total	19,139.17	201,766.84
	Fund 25150 Expenditures Total	153,872.83	1,748,308.61

Secure Version - Prior Month

As of May 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

652,656.69

2,876,767.13

Subprogram Expenditures

731,033.26

6,897,069.30

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-	7,938,602.94-
	Major Account 460000 Total	468,185.36-	7,938,602.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,463.83-
	493200 OPERATING TRANSFERS OUT		1,791,509.55
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00-
	Major Account 490000 Total		1,778,602.72
	Fund 25150 Revenue Total	468,185.36-	6,160,000.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,809.21	1,507,990.15
	511200 TEMPORARY SALARIES-WAGE	55,703.71	376,648.83
	511300 OVERTIME PAYMENTS		353.08
	515200 FICA EXPENSE		189.72
	515500 HEALTH INSURANCE EXPENSE		646.28
	515900 EMPLOYEE BENEFITS EXP-UN	54,578.57	465,275.16
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		55.09
	Major Account 510000 Total	290,091.49	2,353,535.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.85
	521200 COM EXPENSE - VOICE/DATA	1,309.81-	7,054.89
	521300 FREIGHT EXPENSE	575.53	1,135.98
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	715.00-	31,453.82
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	135.35-	37,505.95
	522200 CONFERENCE REGISTRATION	2,443.83	31,424.81
	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
	525100 RENT EXP-OFFICE EQUIP	285.13	285.13
	525500 RENT EXP-OTHER PERS PROP		5,735.03
	526100 REP & MAINT-REAL PROPERT		7,601.25-
	527200 REP & MAINT-MOTOR VEHICL		73.35
	527300 REP & MAINT-MEDICAL EQUI	660.00	26,289.38
	527800 REP & MAINT-OTHER PROPER		4,137.51
	531100 OFFICE SUPPLIES EXPENSE	66.96	8,196.08

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		
	533100 HOUSEHOLD & INSTIT EXP		82.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,087.33
	534600 ED & RECREATIONAL SUP EX		746.62
	534800 CONST & MAINT SUP EXP	98.61	521.41
	534900 MISCELLANEOUS SUP EXP		11,833.91
	534901 DATA PROCESSING SUPPLIES	505.00	35,611.84
	535100 MEDICAL SUPPLIES	501.72	7,662.33
	537100 LABORATORY SUP EXP	29,989.70-	509,582.58
	538100 VEHICLE & EQUIP SUP EXP		383.31
	543100 IT CONSULTING-APPLICATIONS		35,643.75
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES	5,702.53	422,461.25
	554900 OTHER CONTRACTUAL SERVICES	11,264.73	565,072.15
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,877.00
	555200 SOFTWARE - NEW PURCHASES		66,734.36
	559100 OTHER OPERATING EXP	20.00	2,161.46
	Major Account 520000 Total	10,025.82-	1,824,295.34
	570000 Travel Expenses		
	571100 LODGING	1,193.52	38,569.71
	571103 BOARD & LODGING-FOREIGN	1,019.24	15,732.57
	571800 MEALS - TRAVEL STATUS		1,054.09
	572100 COMMERCIAL TRANSPORTATIO	1,734.30	27,569.94
	572103 COMERCIAL FARES-FOREIGN	4,974.95	19,633.81
	574500 PERSONAL VEHICLE MILEAGE		1,606.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	786.98	14,498.85
	575100 MISC TRAVEL EXPENSE		1,756.06
	575103 MISC TVL EXP-FOREIGN		1,242.78
	Major Account 570000 Total	9,708.99	121,664.31
	580000 Capital Outlay		
	588004 EQUIPMENT	214,479.69	672,084.78
	Major Account 580000 Total	214,479.69	672,084.78
	590000 Government Aid		
	599104 STUDENT TUITION		45,668.61
	Major Account 590000 Total		45,668.61
	Fund 25150 Expenditures Total	504,254.35	5,017,248.35
	Subprogram Revenues	468,185.36-	6,160,000.22-
	Subprogram Expenditures	504,254.35	5,017,248.35

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	28,094.62	368,555.01
	511200 TEMPORARY SALARIES-WAGE	2,266.67	24,933.37
	515900 EMPLOYEE BENEFITS EXP-UN	8,597.48	111,838.08
	Major Account 510000 Total	38,958.77	505,326.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	186.00
	521500 PUBLICATION & PRINT EXP		2,955.63
	522200 CONFERENCE REGISTRATION		2,080.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,700.00
	559100 OTHER OPERATING EXP		1,035.46
	Major Account 520000 Total	31.00	13,557.09
	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	38,989.77	529,788.71
	Subprogram Expenditures	38,989.77	529,788.71

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		1,373.50
	Major Account 490000 Total		1,373.50
	Fund 25150 Revenue Total		1,373.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,888.43	907,142.24
	511200 TEMPORARY SALARIES-WAGE	23,181.70	233,522.24
	511300 OVERTIME PAYMENTS		41.25
	515200 FICA EXPENSE		33.98
	515400 LIFE & ACCIDENT INS EXP		.51
	515900 EMPLOYEE BENEFITS EXP-UN	26,433.46	272,503.76
	Major Account 510000 Total	137,503.59	1,413,243.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.12	118.22
	521200 COM EXPENSE - VOICE/DATA	186.00	6,011.44
	521300 FREIGHT EXPENSE	19.93	42.76
	521500 PUBLICATION & PRINT EXP	65.00	3,704.06
	522100 DUES & SUBSCRIPTION EXP	1,155.00	4,691.00
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	525100 RENT EXP-OFFICE EQUIP	114.24	1,142.40
	525500 RENT EXP-OTHER PERS PROP		319.80
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		9,061.69
	533100 HOUSEHOLD & INSTIT EXP	30.29	30.29
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.41
	534600 ED & RECREATIONAL SUP EX		11,081.45
	534900 MISCELLANEOUS SUP EXP	130.80	130.80
	534901 DATA PROCESSING SUPPLIES		3,344.51
	535100 MEDICAL SUPPLIES	1,055.52	3,667.98
	537100 LABORATORY SUP EXP	47,945.58	335,951.76
	545000 LABORATORY SERVICES	3,207.51	67,737.20
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,225.00	23,308.25
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP		643.89
	Major Account 520000 Total	56,140.99	487,426.96
	570000 Travel Expenses		
	571100 LODGING		2,939.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,573.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.19
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		4,773.40
	580000 Capital Outlay		
	588004 EQUIPMENT	.01	170,770.71-
	Major Account 580000 Total	.01	170,770.71-
	590000 Government Aid		
	599104 STUDENT TUITION		15,325.61
	Major Account 590000 Total		15,325.61
	Fund 25150 Expenditures Total	193,644.59	1,749,999.24
	Subprogram Revenues		1,373.50
	Subprogram Expenditures	193,644.59	1,749,999.24

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	293,253.46	2,953,357.64
	511200 TEMPORARY SALARIES-WAGE	813.89	10,805.07
	511300 OVERTIME PAYMENTS	149.27	7,039.86
	515100 RETIREMENT PLANS EXPENSE	1,107.69	3,188.08
	515200 FICA EXPENSE	1,326.96	4,985.33
	515400 LIFE & ACCIDENT INS EXP	12.49	57.27
	515500 HEALTH INSURANCE EXPENSE	1,315.21	4,723.96
	515900 EMPLOYEE BENEFITS EXP-UN	81,597.66	852,204.02
	516400 UNEMPLOYM COMP INS EXP	2.85	66.68
	Major Account 510000 Total	<u>379,579.48</u>	<u>3,836,427.91</u>
	Fund 10000 Expenditures Total	379,579.48	3,836,427.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,877.23-
	493200 OPERATING TRANSFERS OUT		140,466.24
	Major Account 490000 Total		<u>49,589.01</u>
	Fund 25150 Revenue Total		49,589.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,919.07	744,804.44
	511300 OVERTIME PAYMENTS	19.70	19.70
	515100 RETIREMENT PLANS EXPENSE	197.76	1,564.65
	515200 FICA EXPENSE	182.41	1,584.99
	515400 LIFE & ACCIDENT INS EXP	1.30	17.29
	515500 HEALTH INSURANCE EXPENSE	203.71	2,343.63
	515900 EMPLOYEE BENEFITS EXP-UN	16,747.59	215,301.29
	516400 UNEMPLOYM COMP INS EXP		6.89
	Major Account 510000 Total	<u>76,271.54</u>	<u>965,642.88</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	181.23	223.23
	522100 DUES & SUBSCRIPTION EXP		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		264,650.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total	<u>181.23</u>	<u>309,111.09-</u>
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		1,315.70
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.26
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,666.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,512.35	71,361.18
	Major Account 590000 Total	6,512.35	71,361.18
	Fund 25150 Expenditures Total	82,965.12	729,559.31
	Subprogram Revenues		49,589.01
	Subprogram Expenditures	462,544.60	4,565,987.22

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	20,815.26	1,334,319.26
	461500 OP GRANTS - STATE AGENCI	77,584.36	443,733.18
	Major Account 460000 Total	98,399.62	1,778,052.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,150,047.94	18,434,352.22
	471103 NON RESIDENT TUITION	814.00-	7,480.12-
	472100 SALE OF SUP & MAT		5,600.00
	472200 REPROD & PUBLICATIONS	4,934,178.49	12,906,366.57-
	Major Account 470000 Total	7,083,412.43	5,526,105.53
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		31,440.00-
	486351 NSF ITEMS SUSPENSE	8,316.10	109,268.85
	Major Account 480000 Total	8,316.10	77,828.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00	250.00
	Major Account 490000 Total	250.00	250.00
	Fund 25150 Revenue Total	7,190,378.15	7,382,236.82
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	183.45-	107,138.20-
	554900 OTHER CONTRACTUAL SERVICES	4,516.39	293,275.89
	559100 OTHER OPERATING EXP		3,793.24-
	Major Account 520000 Total	4,332.94	182,344.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		66,794.00
	Major Account 590000 Total		66,794.00
	Fund 25150 Expenditures Total	4,332.94	249,138.45
	Subprogram Revenues	7,190,378.15	7,382,236.82
	Subprogram Expenditures	4,332.94	249,138.45

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	3,441,428.57-	49,435,988.71-
	471102 GEN FUND REMISSIONS-CASH	117,792.36	11,957,062.91
	471103 NON RESIDENT TUITION	1,918,548.00-	24,009,691.29-
	472200 REPROD & PUBLICATIONS		58,923.90-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	5,242,184.21-	61,547,580.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,290.02-
	484105 INDIRECT COST-OTHER	3,664,057.16-	40,892,686.60-
	Major Account 480000 Total	3,664,057.16-	40,903,976.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,833.00-
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493206 TRANS OUT-DEF R&M FUND	654,772.52	1,309,545.04
	Major Account 490000 Total	654,772.52	8,161,060.04
	Fund 25150 Revenue Total	8,251,468.85-	94,290,573.93-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,157.90
	Major Account 520000 Total		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		39,881.65
	Subprogram Revenues	8,251,468.85-	94,290,573.93-
	Subprogram Expenditures		39,881.65
	Program Revenues	245,734.24-	127,522,717.80-
	Program Expenditures	20,097,132.44	260,809,294.61

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	5,265.05	220,402.07
	511300 OVERTIME PAYMENTS		987.16
	515100 RETIREMENT PLANS EXPENSE	32.27	1,273.26
	515200 FICA EXPENSE	29.27	1,156.78
	515400 LIFE & ACCIDENT INS EXP	.40	16.05
	515500 HEALTH INSURANCE EXPENSE	26.64	1,145.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,469.92	63,597.80
	Major Account 510000 Total	6,823.55	288,578.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.95
	521300 FREIGHT EXPENSE		11,804.79
	521500 PUBLICATION & PRINT EXP		2,296.31
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP	864.30	964.30
	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	49.99	45,096.62
	535100 MEDICAL SUPPLIES		1,586.36
	538100 VEHICLE & EQUIP SUP EXP		418.51
	539100 INDIRECT COST ALLOWANCE	3,434.65	406,861.12
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	495,031.25
	554903 CONTRACTED SVCS - SUB CONTRACT	660,648.25	1,882,111.32
	559100 OTHER OPERATING EXP		94.80
	Major Account 520000 Total	671,797.19	2,858,296.51
	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	701.96	11,574.97
	572103 COMERCIAL FARES-FOREIGN		685.12
	574500 PERSONAL VEHICLE MILEAGE		32.30
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.69	26,243.65
	575100 MISC TRAVEL EXPENSE		1,300.48
	575103 MISC TVL EXP-FOREIGN		981.00
	Major Account 570000 Total	1,856.65	72,697.01

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>680,477.39</u>	<u>3,219,572.46</u>
	Subprogram Expenditures	<u>680,477.39</u>	<u>3,219,572.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,249.76	289,984.30
	511200 TEMPORARY SALARIES-WAGE		35,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,124.18	83,709.44
	Major Account 510000 Total	9,373.94	408,893.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.76	234.46
	525500 RENT EXP-OTHER PERS PROP		118.54
	535100 MEDICAL SUPPLIES	7.90	3,567.07
	537100 LABORATORY SUP EXP	1,996.57	73,712.00
	539100 INDIRECT COST ALLOWANCE	5,011.82	216,740.30
	545000 LABORATORY SERVICES	297.04	8,231.47
	554900 OTHER CONTRACTUAL SERVICES		209.10
	554903 CONTRACTED SVCS - SUB CONTRACT		77,297.55
	Major Account 520000 Total	7,367.09	380,110.49
	570000 Travel Expenses		
	571100 LODGING		668.66
	572100 COMMERCIAL TRANSPORTATIO		638.76
	574500 PERSONAL VEHICLE MILEAGE		35.36
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,381.78
	Fund 40000 Expenditures Total	16,741.03	790,386.01
	Subprogram Expenditures	16,741.03	790,386.01

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	38,034.13	244,348.21
	Major Account 580000 Total	38,034.13	244,348.21
	Fund 40000 Expenditures Total	38,034.13	244,348.21
	Subprogram Expenditures	38,034.13	244,348.21

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	140,816.75	1,306,430.43
	511200 TEMPORARY SALARIES-WAGE	13,701.22	93,344.75
	511300 OVERTIME PAYMENTS		283.79
	515100 RETIREMENT PLANS EXPENSE	77.39	386.95
	515200 FICA EXPENSE	86.44	432.20
	515400 LIFE & ACCIDENT INS EXP	1.26	6.30
	515500 HEALTH INSURANCE EXPENSE	257.66	1,288.30
	515900 EMPLOYEE BENEFITS EXP-UN	42,497.13	375,500.53
	516400 UNEMPLOYM COMP INS EXP		328.16
	Major Account 510000 Total	197,437.85	1,778,001.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.33	68.83
	521200 COM EXPENSE - VOICE/DATA		255.09
	521300 FREIGHT EXPENSE	3.40	329.88
	521500 PUBLICATION & PRINT EXP	1,977.40	21,846.27
	522100 DUES & SUBSCRIPTION EXP	300.00	13,085.58
	522200 CONFERENCE REGISTRATION		3,069.25
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	208.10	580.64
	531100 OFFICE SUPPLIES EXPENSE		4,656.36
	533900 FOOD EXPENSE-INSTITUTIONS		4,785.03
	534600 ED & RECREATIONAL SUP EX		7,622.41
	534901 DATA PROCESSING SUPPLIES		5,430.18
	535100 MEDICAL SUPPLIES	3,964.25	39,174.08
	537100 LABORATORY SUP EXP	316.73	26,602.17
	538100 VEHICLE & EQUIP SUP EXP		70.98
	539100 INDIRECT COST ALLOWANCE	61,438.41	602,768.42
	545000 LABORATORY SERVICES		12,657.84
	547100 EDUCATIONAL SERVICES	100.00	21,859.19
	554900 OTHER CONTRACTUAL SERVICES	35,935.00	367,996.90
	554903 CONTRACTED SVCS - SUB CONTRACT	6,413.87	368,221.20
	555200 SOFTWARE - NEW PURCHASES		12,845.00
	559100 OTHER OPERATING EXP	6.20	16.20
	Major Account 520000 Total	110,669.69	1,514,466.50
	570000 Travel Expenses		
	571100 LODGING	1,014.88	10,572.74
	571600 MEALS - TAXABLE		33.43
	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	694.49	4,163.55
	573100 STATE-OWNED TRANSPORT		790.00
	574500 PERSONAL VEHICLE MILEAGE		3,149.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.40	7,142.88
	575100 MISC TRAVEL EXPENSE	105.00	396.50
	Major Account 570000 Total	2,391.77	26,381.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,479.75	10,792.00
	599104 STUDENT TUITION		21,783.00
	Major Account 590000 Total	1,479.75	32,575.00
	Fund 40000 Expenditures Total	311,979.06	3,351,424.17
	Subprogram Expenditures	311,979.06	3,351,424.17

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	318,154.45	3,172,221.61
	511200 TEMPORARY SALARIES-WAGE	50,957.64	511,239.95
	511300 OVERTIME PAYMENTS	20.43	39.26
	515900 EMPLOYEE BENEFITS EXP-UN	94,851.37	938,736.17
	Major Account 510000 Total	463,983.89	4,622,236.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521300 FREIGHT EXPENSE	278.89	2,569.95
	521500 PUBLICATION & PRINT EXP	8,299.30	27,883.08
	522100 DUES & SUBSCRIPTION EXP		4,132.79
	522200 CONFERENCE REGISTRATION	1,701.17	13,795.19
	525500 RENT EXP-OTHER PERS PROP		3,310.82
	527300 REP & MAINT-MEDICAL EQUI	2.50	8,625.28
	534600 ED & RECREATIONAL SUP EX		138.99
	534900 MISCELLANEOUS SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES		2,782.73
	535100 MEDICAL SUPPLIES	47.55	2,554.71
	537100 LABORATORY SUP EXP	58,572.74	680,673.61
	538100 VEHICLE & EQUIP SUP EXP	32.99	187.01
	539100 INDIRECT COST ALLOWANCE	299,015.89	2,813,480.20
	545000 LABORATORY SERVICES	9,769.90	140,004.56
	547100 EDUCATIONAL SERVICES		15,044.83
	554900 OTHER CONTRACTUAL SERVICES	3,240.00	33,427.40
	554903 CONTRACTED SVCS - SUB CONTRACT	7,130.27	312,139.75
	555200 SOFTWARE - NEW PURCHASES		23,755.10
	559100 OTHER OPERATING EXP	40.00	355.00
	Major Account 520000 Total	388,131.20	4,085,726.90
	570000 Travel Expenses		
	571100 LODGING	5,179.66	25,702.33
	571800 MEALS - TRAVEL STATUS	152.12	152.12
	572100 COMMERCIAL TRANSPORTATIO	2,463.71	14,260.01
	572103 COMERCIAL FARES-FOREIGN	1,282.70	2,973.89
	574500 PERSONAL VEHICLE MILEAGE		191.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,986.25
	575100 MISC TRAVEL EXPENSE	310.00	1,014.50
	Major Account 570000 Total	9,388.19	50,280.52
	580000 Capital Outlay		
	588004 EQUIPMENT		751,001.99

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		751,001.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	589.75	4,640.00
	599102 NON-TAXABLE STIPENDS	2,262.00	22,686.00
	599104 STUDENT TUITION	45,714.31-	119,358.88
	Major Account 590000 Total	42,862.56-	146,684.88
	Fund 40000 Expenditures Total	818,640.72	9,655,931.28
	Subprogram Expenditures	818,640.72	9,655,931.28

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	156,670.41	1,701,485.58
	511200 TEMPORARY SALARIES-WAGE	115,471.55	953,838.81
	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	44,582.92	483,548.89
	Major Account 510000 Total	316,724.88	3,143,547.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	425.58	2,560.51
	521500 PUBLICATION & PRINT EXP		336.85
	522100 DUES & SUBSCRIPTION EXP	2,385.00	2,942.00
	522200 CONFERENCE REGISTRATION	725.00	9,084.00
	522600 JOB APPLICANT EXPENSE		330.12
	525100 RENT EXP-OFFICE EQUIP		1,055.00
	525500 RENT EXP-OTHER PERS PROP		2,677.17
	527300 REP & MAINT-MEDICAL EQUI		23,885.37
	531100 OFFICE SUPPLIES EXPENSE		129.38
	534600 ED & RECREATIONAL SUP EX	244.80	244.80
	534900 MISCELLANEOUS SUP EXP	537.50	4,900.00
	535100 MEDICAL SUPPLIES	1,178.42	6,362.36
	537100 LABORATORY SUP EXP	37,698.86	796,343.71
	538100 VEHICLE & EQUIP SUP EXP		150.47
	539100 INDIRECT COST ALLOWANCE	208,495.24	2,149,968.22
	545000 LABORATORY SERVICES	10,947.03	147,965.23
	554900 OTHER CONTRACTUAL SERVICES		10,182.65
	554903 CONTRACTED SVCS - SUB CONTRACT	14,588.62	1,108,604.33
	555200 SOFTWARE - NEW PURCHASES		173.80
	559100 OTHER OPERATING EXP		452.20
	Major Account 520000 Total	277,226.05	4,268,348.17
	570000 Travel Expenses		
	571100 LODGING	1,130.61	19,408.64
	571103 BOARD & LODGING-FOREIGN		3,867.00
	572100 COMMERCIAL TRANSPORTATIO	1,458.18	12,606.77
	572103 COMERCIAL FARES-FOREIGN		3,523.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.24
	575100 MISC TRAVEL EXPENSE		1,266.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		193.20
	Major Account 570000 Total	2,588.79	41,114.92
	580000 Capital Outlay		
	588004 EQUIPMENT	11,681.80	163,370.31
	Major Account 580000 Total	11,681.80	163,370.31
	590000 Government Aid		
	599104 STUDENT TUITION	876.75-	40,564.30
	Major Account 590000 Total	876.75-	40,564.30
	Fund 40000 Expenditures Total	607,344.77	7,656,945.24
	Subprogram Expenditures	607,344.77	7,656,945.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,026.48	41,060.88
	515900 EMPLOYEE BENEFITS EXP-UN	83.68	706.63
	Major Account 510000 Total	<u>4,110.16</u>	<u>41,767.51</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,048.53
	559100 OTHER OPERATING EXP		985.00
	Major Account 520000 Total		<u>6,033.53</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,304,644.00	68,170,621.00
	Major Account 590000 Total	<u>1,304,644.00</u>	<u>68,170,621.00</u>
	Fund 40000 Expenditures Total	<u>1,308,754.16</u>	<u>68,218,422.04</u>
	Subprogram Expenditures	<u>1,308,754.16</u>	<u>68,218,422.04</u>

Secure Version - Prior Month

As of May 31, 2024

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	617,843.34	6,490,012.51
	511200 TEMPORARY SALARIES-WAGE	104,066.43	1,210,324.99
	511300 OVERTIME PAYMENTS		1,773.57
	515100 RETIREMENT PLANS EXPENSE		290.00
	515200 FICA EXPENSE		289.89
	515400 LIFE & ACCIDENT INS EXP		3.54
	515500 HEALTH INSURANCE EXPENSE		816.98
	515900 EMPLOYEE BENEFITS EXP-UN	179,862.30	1,895,315.00
	516400 UNEMPLOYM COMP INS EXP	44.64	644.92
	Major Account 510000 Total	901,816.71	9,599,471.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.39
	521300 FREIGHT EXPENSE	538.92	3,827.03
	521500 PUBLICATION & PRINT EXP	5,410.86	53,462.20
	522100 DUES & SUBSCRIPTION EXP	50.00	19,863.91
	522200 CONFERENCE REGISTRATION	4,290.00	33,874.83
	522400 SUBSISTENCE	1,807.00	4,493.72
	524700 RENT EXP-OTHER REAL PROP		8,578.54
	525500 RENT EXP-OTHER PERS PROP		4,158.29
	526100 REP & MAINT-REAL PROPERT		1,666.01
	527300 REP & MAINT-MEDICAL EQUI	30,736.88	71,189.52
	531100 OFFICE SUPPLIES EXPENSE	90.18	1,314.74
	533100 HOUSEHOLD & INSTIT EXP	18.00	3,131.61
	533900 FOOD EXPENSE-INSTITUTIONS	3,021.64	9,867.32
	534600 ED & RECREATIONAL SUP EX	70,000.00	70,216.49
	534900 MISCELLANEOUS SUP EXP	450.00	4,800.00
	534901 DATA PROCESSING SUPPLIES	3,083.10	12,454.40
	535100 MEDICAL SUPPLIES	2,340.14	52,647.45
	537100 LABORATORY SUP EXP	143,743.90	2,278,270.23
	538100 VEHICLE & EQUIP SUP EXP		270.12
	539100 INDIRECT COST ALLOWANCE	713,316.52	7,017,873.10
	545000 LABORATORY SERVICES	77,610.16	926,839.41
	547100 EDUCATIONAL SERVICES		12,100.00
	554900 OTHER CONTRACTUAL SERVICES	172,646.00	213,721.82
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,224.50	8,420.00
	554903 CONTRACTED SVCS - SUB CONTRACT	162,117.83	3,263,481.86
	555200 SOFTWARE - NEW PURCHASES		10,374.94
	559100 OTHER OPERATING EXP	757.82	3,077.38

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	1,394,253.45	14,089,985.31
	570000 Travel Expenses		
	571100 LODGING	1,490.21	53,876.64
	571103 BOARD & LODGING-FOREIGN	483.00	8,406.00
	571800 MEALS - TRAVEL STATUS		27,591.30
	572100 COMMERCIAL TRANSPORTATIO	437.80-	26,184.04
	572103 COMERCIAL FARES-FOREIGN	1,959.31	10,065.29
	574500 PERSONAL VEHICLE MILEAGE	137.70	982.94
	574503 MILEAGE ALLOW-FOREIGN		15.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,539.70	35,738.28
	575100 MISC TRAVEL EXPENSE		797.99
	575103 MISC TVL EXP-FOREIGN		176.00
	Major Account 570000 Total	6,172.12	163,833.78
	580000 Capital Outlay		
	588004 EQUIPMENT		217,595.05
	Major Account 580000 Total		217,595.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		95.75
	599102 NON-TAXABLE STIPENDS	2,196.00	21,960.00
	599104 STUDENT TUITION	5,491.44	167,861.59
	Major Account 590000 Total	7,687.44	189,917.34
	Fund 40000 Expenditures Total	2,309,929.72	24,260,802.88
	Subprogram Expenditures	2,309,929.72	24,260,802.88

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	729,479.33	8,284,826.56
	511200 TEMPORARY SALARIES-WAGE	59,815.18	519,614.52
	511300 OVERTIME PAYMENTS	220.85	2,500.93
	515100 RETIREMENT PLANS EXPENSE	586.37	2,420.40
	515200 FICA EXPENSE	542.41	1,551.71
	515400 LIFE & ACCIDENT INS EXP	4.01	24.24
	515500 HEALTH INSURANCE EXPENSE	717.61	4,091.18
	515900 EMPLOYEE BENEFITS EXP-UN	211,595.32	2,412,619.91
	516400 UNEMPLOYM COMP INS EXP	5.62	134.66
	Major Account 510000 Total	1,002,966.70	11,227,784.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.12	568.96
	521200 COM EXPENSE - VOICE/DATA	666.26	3,090.31
	521300 FREIGHT EXPENSE	62.10	17,928.47
	521400 CIO CHARGES	45.14	45.14
	521500 PUBLICATION & PRINT EXP	11,380.26	51,628.06
	522100 DUES & SUBSCRIPTION EXP	1,131.32	60,812.91
	522200 CONFERENCE REGISTRATION	5,594.29	46,848.31
	522400 SUBSISTENCE		946.04
	522600 JOB APPLICANT EXPENSE		963.62
	524700 RENT EXP-OTHER REAL PROP		465.50
	525500 RENT EXP-OTHER PERS PROP	355.08	7,138.25
	526100 REP & MAINT-REAL PROPERT		3,872.08
	527300 REP & MAINT-MEDICAL EQUI	179.94	1,895.51
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	19.79	6,523.38
	533100 HOUSEHOLD & INSTIT EXP		629.60
	533900 FOOD EXPENSE-INSTITUTIONS	139.92	11,125.64
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	872.64	4,344.08
	534900 MISCELLANEOUS SUP EXP		117.88
	534901 DATA PROCESSING SUPPLIES	2,008.51	40,756.65
	535100 MEDICAL SUPPLIES	18,373.14	262,052.30
	537100 LABORATORY SUP EXP	93,159.80	1,851,196.67
	538100 VEHICLE & EQUIP SUP EXP		727.84
	539100 INDIRECT COST ALLOWANCE	552,032.50	6,910,768.22
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	71,580.21	1,010,530.20

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		
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,415.00	531,877.71
	554902 CONTRACTED SVCS - SCHLRLY PUB	592.11	2,064.11
	554903 CONTRACTED SVCS - SUB CONTRACT	327,023.52	3,477,938.36
	555200 SOFTWARE - NEW PURCHASES	11,025.00	34,109.00
	559100 OTHER OPERATING EXP	965.88	7,964.52
	Major Account 520000 Total	1,126,746.53	14,343,801.92
	570000 Travel Expenses		
	571100 LODGING	13,590.03	95,240.33
	571103 BOARD & LODGING-FOREIGN	1,200.18	26,416.56
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		2,636.65
	572100 COMMERCIAL TRANSPORTATIO	6,530.02	38,538.38
	572103 COMERCIAL FARES-FOREIGN	2,183.56	21,503.98
	574500 PERSONAL VEHICLE MILEAGE	294.78	2,612.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	628.21	16,104.47
	575100 MISC TRAVEL EXPENSE	88.00	1,276.42
	575103 MISC TVL EXP-FOREIGN		2,777.21
	Major Account 570000 Total	24,514.78	207,118.28
	580000 Capital Outlay		
	588003 BUILDINGS		73,500.00
	588004 EQUIPMENT		263,072.93
	Major Account 580000 Total		336,572.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,313.39	112,427.23
	599104 STUDENT TUITION	2,981.97	64,623.96
	Major Account 590000 Total	1,331.42	177,051.19
	Fund 40000 Expenditures Total	2,155,559.43	26,292,328.43
	Subprogram Expenditures	2,155,559.43	26,292,328.43

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	439,329.73	4,482,496.80
	511200 TEMPORARY SALARIES-WAGE	28,308.66	479,049.02
	511300 OVERTIME PAYMENTS	675.00	4,932.99
	515100 RETIREMENT PLANS EXPENSE	232.45	1,511.34
	515200 FICA EXPENSE	273.93	1,787.13
	515400 LIFE & ACCIDENT INS EXP	3.84	27.52
	515500 HEALTH INSURANCE EXPENSE	2,264.93	2,748.01
	515900 EMPLOYEE BENEFITS EXP-UN	128,105.36	1,311,945.88
	516400 UNEMPLOYM COMP INS EXP		147.72
	Major Account 510000 Total	594,664.04	6,284,646.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.35	1,540.32
	521200 COM EXPENSE - VOICE/DATA	95.99	869.47
	521300 FREIGHT EXPENSE	489.40	7,931.99
	521500 PUBLICATION & PRINT EXP	2,240.93	38,424.87
	522100 DUES & SUBSCRIPTION EXP		2,015.00
	522200 CONFERENCE REGISTRATION	2,140.00	21,256.67
	525500 RENT EXP-OTHER PERS PROP		5,273.42
	526100 REP & MAINT-REAL PROPERT		457.50
	527300 REP & MAINT-MEDICAL EQUI		43,632.62
	527801 REP AG SHOP CONST EQUIP		121.04
	531100 OFFICE SUPPLIES EXPENSE		159.12
	533100 HOUSEHOLD & INSTIT EXP	92.93	92.93
	533900 FOOD EXPENSE-INSTITUTIONS		393.28
	534500 AGRICULTURAL SUPPLIES EX	272.00	272.00
	534600 ED & RECREATIONAL SUP EX		2,269.06
	534901 DATA PROCESSING SUPPLIES		2,855.83
	535100 MEDICAL SUPPLIES	3,807.00	18,091.60
	537100 LABORATORY SUP EXP	71,012.52	1,242,528.39
	538100 VEHICLE & EQUIP SUP EXP	21.34	554.14
	539100 INDIRECT COST ALLOWANCE	370,364.45	4,181,678.29
	539951 PURCHASES FOR RESALE	194.85	194.85
	545000 LABORATORY SERVICES	32,518.72	473,364.34
	547100 EDUCATIONAL SERVICES		1,170.00

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		
	554900 OTHER CONTRACTUAL SERVICES	23,091.50	300,963.75
	554903 CONTRACTED SVCS - SUB CONTRACT	187,354.88	4,336,720.44
	555200 SOFTWARE - NEW PURCHASES		1,842.00
	559100 OTHER OPERATING EXP	1,179.45	2,212.85
	Major Account 520000 Total	695,218.31	10,686,885.77
	570000 Travel Expenses		
	571100 LODGING	7,004.16	48,217.47
	571103 BOARD & LODGING-FOREIGN	3,514.17	7,698.24
	571600 MEALS - TAXABLE	23.10	42.87
	572100 COMMERCIAL TRANSPORTATIO	2,492.98	31,816.84
	572103 COMERCIAL FARES-FOREIGN	139.84	5,340.67
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE	238.00	581.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,933.28
	575100 MISC TRAVEL EXPENSE	384.50	2,929.67
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	13,796.75	122,750.78
	580000 Capital Outlay		
	588004 EQUIPMENT		171,097.99
	Major Account 580000 Total		171,097.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	570.00	28,088.17
	599100 OTHER GOVERNMENT AID		2,500.00
	599104 STUDENT TUITION		64,416.65
	Major Account 590000 Total	570.00	95,004.82
	Fund 40000 Expenditures Total	1,304,249.10	17,360,385.77
	Subprogram Revenues		3,994.88
	Subprogram Expenditures	1,304,249.10	17,360,385.77

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			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 40000 Revenue Total		2,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,735.28	1,733,630.43
	511200 TEMPORARY SALARIES-WAGE	19,459.19	144,457.19
	515100 RETIREMENT PLANS EXPENSE	335.88	5,075.82
	515200 FICA EXPENSE	366.50	5,598.94
	515400 LIFE & ACCIDENT INS EXP	3.25	63.29
	515500 HEALTH INSURANCE EXPENSE	564.68	8,900.28
	515900 EMPLOYEE BENEFITS EXP-UN	42,139.07	503,840.79
	Major Account 510000 Total	206,603.85	2,401,566.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.84	17,089.63
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE	634.50	8,213.17
	521500 PUBLICATION & PRINT EXP	1,531.05	98,534.12
	522100 DUES & SUBSCRIPTION EXP	500.00	7,177.51
	522200 CONFERENCE REGISTRATION	24,044.59	85,461.95
	522400 SUBSISTENCE		3,766.75
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,706.25
	526100 REP & MAINT-REAL PROPERT		300.00
	527800 REP & MAINT-OTHER PROPER		2,250.62
	531100 OFFICE SUPPLIES EXPENSE	2.61	2,248.14
	533100 HOUSEHOLD & INSTIT EXP	13.65	68.30
	533900 FOOD EXPENSE-INSTITUTIONS		4,309.16
	534600 ED & RECREATIONAL SUP EX		2,862.37
	534800 CONST & MAINT SUP EXP		222.02
	534900 MISCELLANEOUS SUP EXP	11.88	1,681.24
	534901 DATA PROCESSING SUPPLIES		32.48
	535100 MEDICAL SUPPLIES		743.77
	537100 LABORATORY SUP EXP	4,275.12	88,045.69
	538100 VEHICLE & EQUIP SUP EXP		2,132.81
	539100 INDIRECT COST ALLOWANCE	126,393.96	1,576,223.22
	545000 LABORATORY SERVICES	442.50	8,298.87
	547100 EDUCATIONAL SERVICES	2,129.64	7,652.13
	554900 OTHER CONTRACTUAL SERVICES	61,063.45	970,331.95

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,931.00
	554903 CONTRACTED SVCS - SUB CONTRACT	28,231.96	1,247,317.54
	555200 SOFTWARE - NEW PURCHASES		219.27
	559100 OTHER OPERATING EXP	365.35	3,763.00
	Major Account 520000 Total	245,429.82	4,127,686.70
	570000 Travel Expenses		
	571100 LODGING	431.90	57,742.32
	571103 BOARD & LODGING-FOREIGN		3,090.46
	571600 MEALS - TAXABLE		94.34
	571800 MEALS - TRAVEL STATUS		2,674.52
	572100 COMMERCIAL TRANSPORTATIO	2,217.77	36,313.63
	572103 COMERCIAL FARES-FOREIGN		29.62
	573100 STATE-OWNED TRANSPORT	445.00	6,924.02
	574500 PERSONAL VEHICLE MILEAGE	121.04	2,476.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,427.32	82,825.50
	575100 MISC TRAVEL EXPENSE	96.00	1,378.71
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	5,739.03	193,584.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		297,093.19
	599104 STUDENT TUITION		10,827.11
	Major Account 590000 Total		307,920.30
	Fund 40000 Expenditures Total	457,772.70	7,030,758.03
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	457,772.70	7,030,758.03

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	168,433.45	1,732,143.36
	511200 TEMPORARY SALARIES-WAGE	3,917.49	31,953.94
	511300 OVERTIME PAYMENTS	17.30	17.30
	515100 RETIREMENT PLANS EXPENSE	296.01	2,163.52
	515200 FICA EXPENSE	276.22	2,187.05
	515400 LIFE & ACCIDENT INS EXP	2.43	27.28
	515500 HEALTH INSURANCE EXPENSE	16.36	1,027.32
	515900 EMPLOYEE BENEFITS EXP-UN	50,013.95	507,748.16
	Major Account 510000 Total	222,973.21	2,277,267.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	53.37
	521300 FREIGHT EXPENSE	79.85	858.18
	521500 PUBLICATION & PRINT EXP	1,239.42	31,693.54
	522100 DUES & SUBSCRIPTION EXP	1,757.00	24,831.84
	522200 CONFERENCE REGISTRATION	5,371.00	42,212.02
	522400 SUBSISTENCE		935.04
	524700 RENT EXP-OTHER REAL PROP		32,735.70
	525500 RENT EXP-OTHER PERS PROP	106.53	6,852.36
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	77.27	1,578.50
	533900 FOOD EXPENSE-INSTITUTIONS	780.56	6,921.35
	534600 ED & RECREATIONAL SUP EX	318.58	62,035.37
	534900 MISCELLANEOUS SUP EXP	17.47	789.03
	534901 DATA PROCESSING SUPPLIES		5,003.42
	535100 MEDICAL SUPPLIES		3,623.72
	537100 LABORATORY SUP EXP	813.24	2,367.19
	538100 VEHICLE & EQUIP SUP EXP	30.01	1,591.01
	539100 INDIRECT COST ALLOWANCE	31,068.86	404,060.20
	543100 IT CONSULTING-APPLICATIONS		1,187.57-
	545000 LABORATORY SERVICES	3,500.00	20,215.00
	547100 EDUCATIONAL SERVICES		15,330.00
	554900 OTHER CONTRACTUAL SERVICES	23,409.86	403,172.05
	554903 CONTRACTED SVCS - SUB CONTRACT	19,583.99	256,287.31
	555200 SOFTWARE - NEW PURCHASES		1,729.02
	559100 OTHER OPERATING EXP	178.24	1,942.03
	Major Account 520000 Total	88,343.28	1,325,779.68
	570000 Travel Expenses		
	571100 LODGING	2,469.14	60,645.94

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		
	571103 BOARD & LODGING-FOREIGN		220.50
	571600 MEALS - TAXABLE		113.76
	571800 MEALS - TRAVEL STATUS		330.60
	572100 COMMERCIAL TRANSPORTATIO	4,220.76	23,552.35
	572103 COMERCIAL FARES-FOREIGN		1,824.95
	573100 STATE-OWNED TRANSPORT		1,978.60
	574500 PERSONAL VEHICLE MILEAGE	78.20	1,814.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,216.12	41,109.80
	575100 MISC TRAVEL EXPENSE	280.64	2,188.89
	575103 MISC TVL EXP-FOREIGN		255.03
	Major Account 570000 Total	9,264.86	134,035.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,707.21	444,998.70
	Major Account 590000 Total	38,707.21	444,998.70
	Fund 40000 Expenditures Total	359,288.56	4,182,081.65
	Subprogram Expenditures	359,288.56	4,182,081.65

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
	Subprogram Expenditures		4,125.00

Secure Version - Prior Month

As of May 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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,318.78	262,260.03
511200 TEMPORARY SALARIES-WAGE		4,561.99	56,055.86
511300 OVERTIME PAYMENTS		69.07	309.14
515900 EMPLOYEE BENEFITS EXP-UN		7,327.20	79,715.95
Major Account 510000 Total		<u>36,277.04</u>	<u>398,340.98</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		966.14	10,159.57
521300 FREIGHT EXPENSE		3.23	122.82
521500 PUBLICATION & PRINT EXP		256.31	831.93
522200 CONFERENCE REGISTRATION		190.00	190.00
527200 REP & MAINT-MOTOR VEHICL			1,772.67
537100 LABORATORY SUP EXP			803.46
539100 INDIRECT COST ALLOWANCE		21,915.36	241,500.85
545000 LABORATORY SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES		2,810.00	39,969.70
554903 CONTRACTED SVCS - SUB CONTRACT		36,606.68	366,446.40
555200 SOFTWARE - NEW PURCHASES			115.00
559100 OTHER OPERATING EXP		205.00	205.00
Major Account 520000 Total		<u>62,952.72</u>	<u>662,177.40</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			6,284.35
Major Account 590000 Total			<u>6,284.35</u>
Fund 40000 Expenditures Total		<u>99,229.76</u>	<u>1,067,443.76</u>
Subprogram Expenditures		<u>99,229.76</u>	<u>1,067,443.76</u>
Program Revenues			<u>5,994.88</u>
Program Expenditures		<u>10,468,000.53</u>	<u>174,069,385.12</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	3,000,000.00-	4,651,387.67-
	Major Account 460000 Total	3,000,000.00-	4,651,387.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,267.55-	1,267.55-
	Major Account 490000 Total	1,267.55-	1,267.55-
	Fund 45150 Revenue Total	3,001,267.55-	4,652,655.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.34	243,882.33
	511200 TEMPORARY SALARIES-WAGE		5,740.30
	511300 OVERTIME PAYMENTS		3.37
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.15
	515900 EMPLOYEE BENEFITS EXP-UN	1,380.28	74,259.64
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	5,880.62	324,124.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,523.04
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP		2,802.36
	522100 DUES & SUBSCRIPTION EXP		2,940.00
	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	4,242.05	252,624.34
	542500 ENG & ARCH SERVICES	85,931.63	85,931.63
	547100 EDUCATIONAL SERVICES		59,461.60
	554900 OTHER CONTRACTUAL SERVICES		72,298.72
	554903 CONTRACTED SVCS - SUB CONTRACT		555,912.21
	555200 SOFTWARE - NEW PURCHASES		26,065.00
	Major Account 520000 Total	90,173.68	1,093,021.83
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total		10,078.38
	Fund 45150 Expenditures Total	96,054.30	1,427,224.68
	Subprogram Revenues	3,001,267.55	4,652,655.22
	Subprogram Expenditures	96,054.30	1,427,224.68

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	11,333.75	107,558.51
	511300 OVERTIME PAYMENTS	120.64	679.81
	515900 EMPLOYEE BENEFITS EXP-UN	3,524.54	33,200.46
	Major Account 510000 Total	14,978.93	141,438.78
	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		695.96
	538100 VEHICLE & EQUIP SUP EXP		31.21
	539100 INDIRECT COST ALLOWANCE	4,083.26	98,524.08
	554900 OTHER CONTRACTUAL SERVICES		24,750.00
	Major Account 520000 Total	4,083.26	306,149.37
	570000 Travel Expenses		
	571100 LODGING	67.20	3,355.55
	572100 COMMERCIAL TRANSPORTATIO	1,129.92	5,933.99
	574500 PERSONAL VEHICLE MILEAGE		68.00
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total	1,197.12	9,741.54
	Fund 45150 Expenditures Total	20,259.31	457,329.69
	Subprogram Revenues		298,032.00-
	Subprogram Expenditures	20,259.31	457,329.69

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	61,165.20-	832,734.56-
	Major Account 460000 Total	61,165.20-	832,734.56-
	Fund 45150 Revenue Total	61,165.20-	832,734.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,021.58	221,192.50
	511200 TEMPORARY SALARIES-WAGE	17,589.65	173,249.15
	515900 EMPLOYEE BENEFITS EXP-UN	3,639.40	63,214.07
	Major Account 510000 Total	34,250.63	457,655.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.77
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		400.00
	534901 DATA PROCESSING SUPPLIES		110.00
	535100 MEDICAL SUPPLIES		496.37
	537100 LABORATORY SUP EXP	191.04	65,740.35
	539100 INDIRECT COST ALLOWANCE	12,495.39	227,727.56
	545000 LABORATORY SERVICES	168.00	17,885.24
	554903 CONTRACTED SVCS - SUB CONTRACT		533.11-
	Major Account 520000 Total	12,854.43	312,004.18
	570000 Travel Expenses		
	571100 LODGING	1,234.46	1,715.74
	572100 COMMERCIAL TRANSPORTATIO	708.79	1,265.79
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,943.25	3,128.37
	590000 Government Aid		
	599104 STUDENT TUITION		27,160.87
	Major Account 590000 Total		27,160.87
	Fund 45150 Expenditures Total	49,048.31	799,949.14
	Subprogram Revenues	61,165.20-	832,734.56-
	Subprogram Expenditures	49,048.31	799,949.14

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	72,526.03-	1,065,649.88-
	Major Account 460000 Total	72,526.03-	1,065,649.88-
	Fund 45150 Revenue Total	72,526.03-	1,065,649.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,418.94	332,526.16
	511200 TEMPORARY SALARIES-WAGE	15,381.07-	116,319.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,742.29	87,358.16
	Major Account 510000 Total	2,780.16	536,203.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.84	171.95
	521500 PUBLICATION & PRINT EXP		427.41
	522200 CONFERENCE REGISTRATION	340.00-	2,732.51
	525500 RENT EXP-OTHER PERS PROP	567.58	1,075.21
	526100 REP & MAINT-REAL PROPERT		733.91
	527300 REP & MAINT-MEDICAL EQUI		1,936.25
	533100 HOUSEHOLD & INSTIT EXP	9.00	18.00
	535100 MEDICAL SUPPLIES	159.03	2,777.81
	537100 LABORATORY SUP EXP	3,072.82	119,605.92
	538100 VEHICLE & EQUIP SUP EXP	87.08	183.02
	539100 INDIRECT COST ALLOWANCE	34,618.12	407,163.23
	545000 LABORATORY SERVICES	2,033.38	16,876.24
	554900 OTHER CONTRACTUAL SERVICES		4,027.25
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP		113.36
	Major Account 520000 Total	40,242.85	558,079.07
	570000 Travel Expenses		
	571100 LODGING	304.16	9,003.64
	571103 BOARD & LODGING-FOREIGN		1,708.44
	572100 COMMERCIAL TRANSPORTATIO		5,194.11
	572103 COMERCIAL FARES-FOREIGN		36.75
	574500 PERSONAL VEHICLE MILEAGE		434.86
	575100 MISC TRAVEL EXPENSE	240.00	380.00
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total	544.16	16,793.15
	580000 Capital Outlay		
	588004 EQUIPMENT		65,443.54
	Major Account 580000 Total		65,443.54
	Fund 45150 Expenditures Total	43,567.17	1,176,519.12

Secure Version - Prior Month

As of May 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 Revenues	<u>72,526.03-</u>	<u>1,065,649.88-</u>
	Subprogram Expenditures	<u>43,567.17</u>	<u>1,176,519.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,303.93-
	Major Account 460000 Total		267,303.93-
	Fund 45150 Revenue Total		267,303.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,012.43	27,064.17
	515900 EMPLOYEE BENEFITS EXP-UN	5,948.79	8,178.83
	Major Account 510000 Total	24,961.22	35,243.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		987.00
	534901 DATA PROCESSING SUPPLIES		2,763.33
	539100 INDIRECT COST ALLOWANCE	7,809.03	25,966.59
	543100 IT CONSULTING-APPLICATIONS	10.00	10.00
	545000 LABORATORY SERVICES		624.64
	554903 CONTRACTED SVCS - SUB CONTRACT		21,732.91
	555200 SOFTWARE - NEW PURCHASES		1,659.44
	Major Account 520000 Total	7,819.03	53,743.91
	570000 Travel Expenses		
	571100 LODGING	103.26	399.80
	572100 COMMERCIAL TRANSPORTATIO		726.43
	574500 PERSONAL VEHICLE MILEAGE	270.30	270.30
	Major Account 570000 Total	373.56	1,396.53
	Fund 45150 Expenditures Total	33,153.81	90,383.44
	Subprogram Revenues		267,303.93-
	Subprogram Expenditures	33,153.81	90,383.44

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	199,287.79-	2,224,890.96-
	Major Account 460000 Total	199,287.79-	2,224,890.96-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	Fund 45150 Revenue Total	199,287.79-	2,235,535.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,410.47	913,595.52
	511200 TEMPORARY SALARIES-WAGE	6,920.81	64,830.00
	515900 EMPLOYEE BENEFITS EXP-UN	23,179.26	259,079.92
	Major Account 510000 Total	110,510.54	1,237,505.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.13-
	521500 PUBLICATION & PRINT EXP	159.87	2,360.48
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,540.00
	525500 RENT EXP-OTHER PERS PROP		531.86
	533900 FOOD EXPENSE-INSTITUTIONS		94.85
	535100 MEDICAL SUPPLIES	149.00	3,253.62
	537100 LABORATORY SUP EXP	10,343.45	315,276.82
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	46,677.91	722,875.54
	545000 LABORATORY SERVICES	2,825.19	48,999.29
	554903 CONTRACTED SVCS - SUB CONTRACT	9,283.21	16,280.71
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP	35.00	45.00
	Major Account 520000 Total	69,473.63	1,111,635.64
	570000 Travel Expenses		
	571100 LODGING	1,171.04	1,171.04
	572100 COMMERCIAL TRANSPORTATIO	45.29	502.13
	575100 MISC TRAVEL EXPENSE	60.00	61.25
	Major Account 570000 Total	1,276.33	1,734.42
	590000 Government Aid		
	599104 STUDENT TUITION		1,914.39
	Major Account 590000 Total		1,914.39
	Fund 45150 Expenditures Total	181,260.50	2,352,789.89
	Subprogram Revenues	199,287.79-	2,235,535.04-
	Subprogram Expenditures	181,260.50	2,352,789.89

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	92,115.87-	1,763,320.90-
	Major Account 460000 Total	92,115.87-	1,763,320.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,400.50-
	Major Account 470000 Total		12,400.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,390.94-	14,390.94-
	Major Account 480000 Total	14,390.94-	14,390.94-
	Fund 45150 Revenue Total	106,506.81-	1,790,112.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,286.38	1,147,746.66
	511200 TEMPORARY SALARIES-WAGE	12,294.91	77,964.25
	515100 RETIREMENT PLANS EXPENSE	135.80	135.80
	515200 FICA EXPENSE	124.52	124.52
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	167.09	167.09
	515900 EMPLOYEE BENEFITS EXP-UN	36,817.67	333,342.19
	Major Account 510000 Total	175,827.05	1,559,481.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,633.61
	535100 MEDICAL SUPPLIES	227.15	273.39
	537100 LABORATORY SUP EXP	19,873.02	133,383.19
	539100 INDIRECT COST ALLOWANCE	38,639.12	322,130.80
	545000 LABORATORY SERVICES	1,151.37	18,065.74
	554903 CONTRACTED SVCS - SUB CONTRACT		39,477.17
	559100 OTHER OPERATING EXP	40.00	180.00
	Major Account 520000 Total	59,930.66	517,143.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		335.80
	Major Account 570000 Total		335.80
	580000 Capital Outlay		
	588004 EQUIPMENT		19,124.00
	Major Account 580000 Total		19,124.00
	590000 Government Aid		
	599104 STUDENT TUITION		6,965.33
	Major Account 590000 Total		6,965.33
	Fund 45150 Expenditures Total	235,757.71	2,103,050.22
	Subprogram Revenues	106,506.81-	1,790,112.34-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

FUND NUMBER AND NAME
 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
235,757.71

YEAR-TO-DATE
2,103,050.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,182.70-	1,493,330.00-
	Major Account 460000 Total	150,182.70-	1,493,330.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,261.61
	Major Account 490000 Total		451,261.61
	Fund 45150 Revenue Total	150,182.70-	1,042,068.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,555.95	438,406.03
	511200 TEMPORARY SALARIES-WAGE		34,414.62
	515900 EMPLOYEE BENEFITS EXP-UN	7,223.33	127,699.82
	Major Account 510000 Total	31,779.28	600,520.47
	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		21,957.94
	537100 LABORATORY SUP EXP	1,648.71	96,835.30
	539100 INDIRECT COST ALLOWANCE	26,109.04	682,665.67
	545000 LABORATORY SERVICES	565.32	64,081.29
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	28,323.07	868,309.44
	570000 Travel Expenses		
	571100 LODGING		549.88
	572100 COMMERCIAL TRANSPORTATIO		630.97
	Major Account 570000 Total		1,180.85
	580000 Capital Outlay		
	588004 EQUIPMENT	79,738.15	199,345.38
	Major Account 580000 Total	79,738.15	199,345.38
	590000 Government Aid		
	599104 STUDENT TUITION		8,371.22
	Major Account 590000 Total		8,371.22
	Fund 45150 Expenditures Total	139,840.50	1,677,727.36
	Subprogram Revenues	150,182.70-	1,042,068.39-
	Subprogram Expenditures	139,840.50	1,677,727.36

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	325,387.54-	2,471,488.58-
	Major Account 460000 Total	325,387.54-	2,471,488.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,353.06
	Major Account 490000 Total		143,353.06
	Fund 45150 Revenue Total	325,387.54-	2,328,135.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,860.82	688,828.34
	511200 TEMPORARY SALARIES-WAGE	7,817.88	62,376.19
	515100 RETIREMENT PLANS EXPENSE	133.46	1,584.09
	515200 FICA EXPENSE	147.94	1,781.16
	515400 LIFE & ACCIDENT INS EXP	1.94	23.80
	515500 HEALTH INSURANCE EXPENSE	313.70	3,437.99
	515900 EMPLOYEE BENEFITS EXP-UN	20,993.60	199,032.65
	Major Account 510000 Total	101,269.34	957,064.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.11	465.97
	521500 PUBLICATION & PRINT EXP		12,622.24
	522200 CONFERENCE REGISTRATION	3,174.20	9,089.90
	524700 RENT EXP-OTHER REAL PROP		155.50
	525500 RENT EXP-OTHER PERS PROP		859.01
	526100 REP & MAINT-REAL PROPERT		387.88
	527300 REP & MAINT-MEDICAL EQUI		22,405.04
	534600 ED & RECREATIONAL SUP EX		6,524.22
	535100 MEDICAL SUPPLIES		407.25
	537100 LABORATORY SUP EXP	8,882.48	194,346.97
	538100 VEHICLE & EQUIP SUP EXP		356.37
	539100 INDIRECT COST ALLOWANCE	83,480.23	655,372.32
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	4,919.99	168,062.79
	554903 CONTRACTED SVCS - SUB CONTRACT	3,136.96	482,152.90
	555200 SOFTWARE - NEW PURCHASES	900.72	3,363.53
	559100 OTHER OPERATING EXP	35.00	983.87
	Major Account 520000 Total	104,546.69	1,557,627.76
	570000 Travel Expenses		
	571100 LODGING	6,432.12	14,424.67
	571103 BOARD & LODGING-FOREIGN		4,845.72
	571800 MEALS - TRAVEL STATUS	484.74	955.08

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	6,273.60	10,297.43
	572103 COMERCIAL FARES-FOREIGN		4,497.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,282.97
	575100 MISC TRAVEL EXPENSE	244.00	244.00
	575103 MISC TVL EXP-FOREIGN		74.02
	Major Account 570000 Total	13,434.46	43,621.22
	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	219,250.49	2,782,361.30
	Subprogram Revenues	325,387.54	2,328,135.52
	Subprogram Expenditures	219,250.49	2,782,361.30

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-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,196.85-	3,365.22-
	Major Account 480000 Total	2,196.85-	3,365.22-
	Fund 45150 Revenue Total	2,196.85-	529,032.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,309.96	366,044.58
	511200 TEMPORARY SALARIES-WAGE	292.50	2,170.50
	515100 RETIREMENT PLANS EXPENSE	197.33	2,080.77
	515200 FICA EXPENSE	184.14	1,929.73
	515400 LIFE & ACCIDENT INS EXP	1.63	23.95
	515500 HEALTH INSURANCE EXPENSE	10.91	1,261.44
	515900 EMPLOYEE BENEFITS EXP-UN	8,215.63	97,644.96
	Major Account 510000 Total	40,212.10	471,155.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.92	75.22
	521500 PUBLICATION & PRINT EXP	418.58	484.14
	522200 CONFERENCE REGISTRATION	4,448.25	12,305.88
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP		3,012.50
	531100 OFFICE SUPPLIES EXPENSE		26.87
	533900 FOOD EXPENSE-INSTITUTIONS		8,487.75
	534600 ED & RECREATIONAL SUP EX		8,763.26
	537100 LABORATORY SUP EXP		5,871.74
	538100 VEHICLE & EQUIP SUP EXP		18.22
	539100 INDIRECT COST ALLOWANCE	19,163.00	220,671.36
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	82,747.98
	555200 SOFTWARE - NEW PURCHASES		2,097.00
	Major Account 520000 Total	25,935.75	348,811.67
	570000 Travel Expenses		
	571100 LODGING	108.67	7,895.34
	572100 COMMERCIAL TRANSPORTATIO	1,038.68	6,332.24
	574500 PERSONAL VEHICLE MILEAGE		518.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,409.56
	575100 MISC TRAVEL EXPENSE		571.00
	Major Account 570000 Total	1,147.35	19,726.98
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	113,666.85
	Major Account 590000 Total	10,333.35	113,666.85
	Fund 45150 Expenditures Total	77,628.55	953,361.43
	Subprogram Revenues	2,196.85	529,032.31
	Subprogram Expenditures	77,628.55	953,361.43
	Program Revenues	3,918,520.47	15,226,277.77
	Program Expenditures	1,095,820.65	13,517,316.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,727.88-	4,727.88-
	484102 RESTRICTED-PROF FEES	17,971.51-	132,787.28-
	Major Account 480000 Total	22,699.39-	137,515.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,100.00-	30,220.80-
	493200 OPERATING TRANSFERS OUT	5,000.00	16,699.80
	Major Account 490000 Total	100.00-	13,521.00-
	Fund 65150 Revenue Total	22,799.39-	151,036.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,869.69	95,212.61
	511200 TEMPORARY SALARIES-WAGE	1,873.64	1,873.64
	515900 EMPLOYEE BENEFITS EXP-UN	1,820.03	17,063.75
	Major Account 510000 Total	11,563.36	114,150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.67
	521500 PUBLICATION & PRINT EXP		132.00
	521900 AWARDS EXPENSE	250.00-	250.00-
	522100 DUES & SUBSCRIPTION EXP		4,850.83
	522200 CONFERENCE REGISTRATION		4,059.00
	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		1,419.45
	534600 ED & RECREATIONAL SUP EX		764.00-
	534901 DATA PROCESSING SUPPLIES	107.39	5,885.55
	535100 MEDICAL SUPPLIES		1,498.42
	538100 VEHICLE & EQUIP SUP EXP		26.59
	559100 OTHER OPERATING EXP		115.26
	Major Account 520000 Total	142.61-	17,421.51
	570000 Travel Expenses		
	571100 LODGING		7,911.03
	572100 COMMERCIAL TRANSPORTATIO		2,658.82
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE		325.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.93	380.93
	575100 MISC TRAVEL EXPENSE		61.49
	Major Account 570000 Total	380.93	11,372.99
	Fund 65150 Expenditures Total	11,801.68	142,944.50

Secure Version - Prior Month

As of May 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	570000 Travel Expenses		
	Subprogram Revenues	<u>22,799.39</u>	<u>151,036.16</u>
	Subprogram Expenditures	<u>11,801.68</u>	<u>142,944.50</u>

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	10,145.00-	10,046.00-
	Major Account 470000 Total	10,145.00-	74,220.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	198,285.18-	1,184,301.85-
	484106 INDIRECT COST-PRIVATE		102,400.00-
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total	198,285.18-	1,286,601.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,864.21	494,726.19-
	493104 TRANS IN-PLANT IMPROVEMEN		9,917.00-
	493200 OPERATING TRANSFERS OUT		104,680.72
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00
	Major Account 490000 Total	1,864.21	295,585.47-
	Fund 65150 Revenue Total	2,793,434.03	1,656,408.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,684.97	1,349,829.85
	511200 TEMPORARY SALARIES-WAGE	15,263.54	150,778.89
	511300 OVERTIME PAYMENTS		93.95
	515100 RETIREMENT PLANS EXPENSE	406.58	4,023.25
	515200 FICA EXPENSE	368.82	3,658.48
	515400 LIFE & ACCIDENT INS EXP	5.06	47.69
	515500 HEALTH INSURANCE EXPENSE	335.63	4,742.00
	515900 EMPLOYEE BENEFITS EXP-UN	48,062.83	409,588.09
	516400 UNEMPLOYM COMP INS EXP		492.97
	Major Account 510000 Total	223,127.43	1,923,255.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	62.12
	521200 COM EXPENSE - VOICE/DATA	1,084.72	11,932.89
	521300 FREIGHT EXPENSE	21.10	47.55
	521500 PUBLICATION & PRINT EXP	510.36	2,471.15-
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	3,352.00	17,410.48
	522200 CONFERENCE REGISTRATION	4,739.06	11,390.32

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		
	522400 SUBSISTENCE		769.87
	524600 RENT EXPENSE-BUILDINGS		1,308.00
	524700 RENT EXP-OTHER REAL PROP		8,345.00
	525100 RENT EXP-OFFICE EQUIP	434.79	4,218.71
	525500 RENT EXP-OTHER PERS PROP	522.28	2,971.87
	526100 REP & MAINT-REAL PROPERT		318.75
	527300 REP & MAINT-MEDICAL EQUI		10,376.00
	531100 OFFICE SUPPLIES EXPENSE	103.77	3,261.34
	533900 FOOD EXPENSE-INSTITUTIONS	4,888.26	28,274.36
	534600 ED & RECREATIONAL SUP EX	1,032.10	11,001.92
	534700 ENG TECH & COMM SUP EXP		99.98
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	57.09	889.87
	534901 DATA PROCESSING SUPPLIES		1,083.28
	535100 MEDICAL SUPPLIES		25.71
	537100 LABORATORY SUP EXP	17,980.38	40,066.56
	538100 VEHICLE & EQUIP SUP EXP	67.95-	119.01
	539100 INDIRECT COST ALLOWANCE	5,663.38	79,970.04
	542500 ENG & ARCH SERVICES	85,931.63-	
	547100 EDUCATIONAL SERVICES	799.00	36,577.46
	554900 OTHER CONTRACTUAL SERVICES	8,800.65	177,764.98
	554903 CONTRACTED SVCS - SUB CONTRACT		65,634.96
	555200 SOFTWARE - NEW PURCHASES	5,743.79	23,116.23
	559100 OTHER OPERATING EXP	21.86-	2,121.19
	Major Account 520000 Total	30,288.03-	537,407.30
	570000 Travel Expenses		
	571100 LODGING	1,321.72	38,963.31
	571103 BOARD & LODGING-FOREIGN		8,164.74
	571600 MEALS - TAXABLE		27.48-
	571800 MEALS - TRAVEL STATUS	314.34	37,830.70
	572100 COMMERCIAL TRANSPORTATIO	13,805.47	63,271.36
	572103 COMERCIAL FARES-FOREIGN	9,384.50	21,177.72
	574500 PERSONAL VEHICLE MILEAGE	92.14-	596.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,351.72
	575100 MISC TRAVEL EXPENSE	63.52	1,571.20
	575103 MISC TVL EXP-FOREIGN		423.00
	Major Account 570000 Total	24,797.41	176,322.29
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		96,050.00
	Major Account 580000 Total		96,050.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,300.00	4,700.00
	599104 STUDENT TUITION		4,366.55
	Major Account 590000 Total	2,300.00	9,066.55
	Fund 65150 Expenditures Total	219,936.81	2,742,101.31
	Subprogram Revenues	2,793,434.03	1,656,408.28
	Subprogram Expenditures	219,936.81	2,742,101.31

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
	535100 MEDICAL SUPPLIES		197.00
	537100 LABORATORY SUP EXP	11.66	2,189.12
	545000 LABORATORY SERVICES		550.00
	Major Account 520000 Total	11.66	3,037.22
	Fund 65150 Expenditures Total	11.66	3,037.22
	Subprogram Revenues		2,250.27-
	Subprogram Expenditures	11.66	3,037.22

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	5,494.02-	19,524.02-
	Major Account 460000 Total	5,494.02-	19,524.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,125.00-
	471108 MED/VOC SERV-STATE AG	51,153.18-	94,524.45-
	472100 SALE OF SUP & MAT		3,900.00-
	Major Account 470000 Total	51,153.18-	111,549.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,013.04-
	484101 RESTRICTED-DONATIONS	51,528.68-	401,293.81-
	484102 RESTRICTED-PROF FEES		11,407.80-
	484106 INDIRECT COST-PRIVATE		90,556.63-
	484900 OTHER PRIVATE SOURCES		102,705.65-
	Major Account 480000 Total	51,528.68-	606,976.93-
	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	108,175.88-	890,397.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,718.70	300,946.55
	511200 TEMPORARY SALARIES-WAGE	2,195.64	23,448.30
	515100 RETIREMENT PLANS EXPENSE	281.60	281.60
	515200 FICA EXPENSE	256.56	425.29
	515400 LIFE & ACCIDENT INS EXP	3.88	7.06
	515500 HEALTH INSURANCE EXPENSE	813.55	813.55
	515900 EMPLOYEE BENEFITS EXP-UN	6,374.13	88,385.33
	Major Account 510000 Total	35,644.06	414,307.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	466.11
	521200 COM EXPENSE - VOICE/DATA	465.39	5,149.85
	521300 FREIGHT EXPENSE		165.67
	521500 PUBLICATION & PRINT EXP		1,862.41
	522100 DUES & SUBSCRIPTION EXP	135.00	27,107.94
	522200 CONFERENCE REGISTRATION	30.00	6,165.50
	522400 SUBSISTENCE		549.26
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	131.93	3,841.60

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		
	525500 RENT EXP-OTHER PERS PROP		1,578.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,597.80
	534600 ED & RECREATIONAL SUP EX	52.55	717.64
	534901 DATA PROCESSING SUPPLIES	107.44	1,667.33
	535100 MEDICAL SUPPLIES		825.00
	537100 LABORATORY SUP EXP	54.98	454.69
	538100 VEHICLE & EQUIP SUP EXP		315.76
	539100 INDIRECT COST ALLOWANCE	7,992.45	150,386.93
	545000 LABORATORY SERVICES		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		643.83
	Major Account 520000 Total	8,974.89	212,873.41
	570000 Travel Expenses		
	571100 LODGING	1,208.71	12,230.39
	571103 BOARD & LODGING-FOREIGN	1,166.86	7,933.55
	572100 COMMERCIAL TRANSPORTATIO	98.60	8,085.80
	572103 COMERCIAL FARES-FOREIGN	69.65	4,350.95
	574500 PERSONAL VEHICLE MILEAGE	143.48	1,618.74
	574503 MILEAGE ALLOW-FOREIGN		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	575100 MISC TRAVEL EXPENSE	49.50	1,054.12
	575103 MISC TVL EXP-FOREIGN	151.08	274.58
	Major Account 570000 Total	2,887.88	36,540.09
	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	47,506.83	671,409.37
	Subprogram Revenues	108,175.88	890,397.36
	Subprogram Expenditures	47,506.83	671,409.37

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		6,685.66-
	Major Account 460000 Total		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	49,740.46-	1,089,743.44-
	484102 RESTRICTED-PROF FEES	3,932.90-	72,769.43-
	484105 INDIRECT COST-OTHER	628.16-	11,085.37-
	484900 OTHER PRIVATE SOURCES	20,166.98-	963,085.14-
	Major Account 480000 Total	74,468.50-	2,136,683.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	911.51-	1,164,969.65-
	493200 OPERATING TRANSFERS OUT		878,310.00
	493204 TRANS OUT-PLANT IMPROVEME		110,635.98
	Major Account 490000 Total	911.51-	176,023.67-
	Fund 65150 Revenue Total	75,380.01-	2,368,202.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,748.69	1,292,688.40
	511200 TEMPORARY SALARIES-WAGE	882.00	25,490.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,921.78	324,918.95
	Major Account 510000 Total	151,552.47	1,643,097.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.09
	521200 COM EXPENSE - VOICE/DATA		575.00
	521300 FREIGHT EXPENSE		344.93
	521500 PUBLICATION & PRINT EXP	4,344.62	25,979.90
	521900 AWARDS EXPENSE		100.00-
	522000 1099 AWARDS	150.00	350.00
	522100 DUES & SUBSCRIPTION EXP	1,546.50	38,072.69
	522200 CONFERENCE REGISTRATION	2,705.00	25,129.64
	522600 JOB APPLICANT EXPENSE		181.89
	524600 RENT EXPENSE-BUILDINGS	167.00	13,342.93
	524700 RENT EXP-OTHER REAL PROP		476.00
	525500 RENT EXP-OTHER PERS PROP	84.56	2,950.26
	526100 REP & MAINT-REAL PROPERT		33,568.90
	531100 OFFICE SUPPLIES EXPENSE	10,069.68	23,200.50

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		
	533100 HOUSEHOLD & INSTIT EXP		420.67
	533900 FOOD EXPENSE-INSTITUTIONS	66.22	11,339.95
	534600 ED & RECREATIONAL SUP EX		677.17
	534800 CONST & MAINT SUP EXP		941.73
	534900 MISCELLANEOUS SUP EXP	682.56	3,834.50
	535100 MEDICAL SUPPLIES	2,220.15	86,422.88
	537100 LABORATORY SUP EXP	4,557.99	16,571.45
	538100 VEHICLE & EQUIP SUP EXP	108.62	505.85
	539100 INDIRECT COST ALLOWANCE	672.44	8,890.99
	545000 LABORATORY SERVICES	570.00	18,658.32
	547100 EDUCATIONAL SERVICES		1,490.00
	549200 JANITORIAL/SECURITY SRVS	227.50	3,103.75
	554900 OTHER CONTRACTUAL SERVICES	39.10	48,982.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,470.00
	555200 SOFTWARE - NEW PURCHASES		237.50
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	99.12	1,470.61
	Major Account 520000 Total	28,311.06	369,216.38
	570000 Travel Expenses		
	571100 LODGING	7,262.41	34,558.63
	571103 BOARD & LODGING-FOREIGN	1,509.14	1,509.14
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS		4,605.63
	572100 COMMERCIAL TRANSPORTATIO	3,499.35	16,409.61
	572103 COMERCIAL FARES-FOREIGN	1,885.41	1,885.41
	573100 STATE-OWNED TRANSPORT	105.00	905.70
	574500 PERSONAL VEHICLE MILEAGE	503.81	2,744.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,406.83
	575100 MISC TRAVEL EXPENSE	152.50	1,357.83
	Major Account 570000 Total	14,917.62	69,393.35
	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	194,781.15	2,183,033.42
	Subprogram Revenues	75,380.01-	2,368,202.75-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
194,781.15

YEAR-TO-DATE
2,183,033.42

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	43,090.77	537,811.49
	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	13,311.09	163,384.10
	516400 UNEMPLOYM COMP INS EXP	.28	257.62
	Major Account 510000 Total	56,402.14	702,039.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.46	1,005.64
	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	232.54	273.42
	534901 DATA PROCESSING SUPPLIES		5,730.17
	537100 LABORATORY SUP EXP		561.75
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	15,180.00
	554903 CONTRACTED SVCS - SUB CONTRACT	323,829.36	5,590,189.51
	555200 SOFTWARE - NEW PURCHASES		3,161.75
	Major Account 520000 Total	326,985.36	5,619,778.19
	570000 Travel Expenses		
	571100 LODGING	277.00	2,196.22
	572100 COMMERCIAL TRANSPORTATIO		2,845.63
	574500 PERSONAL VEHICLE MILEAGE		130.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	277.00	5,713.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	57,068.75
	Major Account 590000 Total	2,700.00	57,068.75
	Fund 43125 Expenditures Total	386,364.50	6,384,600.48
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	386,364.50	6,379,219.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,232.00-
	484101 RESTRICTED-DONATIONS	252,326.36-	1,212,087.13-
	484106 INDIRECT COST-PRIVATE		19.80-
	Major Account 480000 Total	252,326.36-	1,221,338.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,450.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT		13,835.26
	493204 TRANS OUT-PLANT IMPROVEME		7,348.00
	Major Account 490000 Total		15,561.89
	Fund 65150 Revenue Total	252,326.36-	1,205,777.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,428.54	642,494.62
	511200 TEMPORARY SALARIES-WAGE	80.00	3,880.00
	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	16,318.44	191,170.58
	Major Account 510000 Total	70,826.98	838,317.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	404.97	5,573.37
	521300 FREIGHT EXPENSE		71.33
	521500 PUBLICATION & PRINT EXP	210.72	3,102.20
	522000 1099 AWARDS	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP		45,880.00
	522200 CONFERENCE REGISTRATION	907.50-	1,630.50
	522600 JOB APPLICANT EXPENSE		1,332.39
	524700 RENT EXP-OTHER REAL PROP		7,162.84
	525100 RENT EXP-OFFICE EQUIP	291.78	2,917.80
	525500 RENT EXP-OTHER PERS PROP	11.30	1,209.29
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		4,633.90
	531100 OFFICE SUPPLIES EXPENSE	24,185.14-	4,212.39-
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	1,027.90
	534600 ED & RECREATIONAL SUP EX		243.69
	534900 MISCELLANEOUS SUP EXP	1,191.60	5,491.60
	534901 DATA PROCESSING SUPPLIES		1,490.78

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		
	535100 MEDICAL SUPPLIES	348.16	4,580.14
	537100 LABORATORY SUP EXP	28,236.49	80,007.25
	541100 ACCTG & AUDITING SERVICES		150.00
	545000 LABORATORY SERVICES	5,843.39	16,325.99
	547100 EDUCATIONAL SERVICES	250.00	35,850.00
	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	<u>13,222.77</u>	<u>224,469.31</u>
	570000 Travel Expenses		
	571100 LODGING		6,251.77
	571103 BOARD & LODGING-FOREIGN	182.70-	
	571800 MEALS - TRAVEL STATUS		2,366.20
	572100 COMMERCIAL TRANSPORTATIO	411.63	2,413.33
	572103 COMERCIAL FARES-FOREIGN	1,611.80-	964.70
	574500 PERSONAL VEHICLE MILEAGE		582.76
	575100 MISC TRAVEL EXPENSE		76.98
	Major Account 570000 Total	<u>1,382.87-</u>	<u>12,655.74</u>
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	588004 EQUIPMENT		24,539.57
	Major Account 580000 Total		<u>25,076.07</u>
	Fund 65150 Expenditures Total	<u>82,666.88</u>	<u>1,100,519.00</u>
	Subprogram Revenues	<u>252,326.36-</u>	<u>1,205,777.04-</u>
	Subprogram Expenditures	<u>82,666.88</u>	<u>1,100,519.00</u>

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		6,116.94-
	484101 RESTRICTED-DONATIONS	45,453.90-	502,423.62-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total	45,453.90-	510,540.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,028.03-
	493200 OPERATING TRANSFERS OUT		25,978.03
	Major Account 490000 Total		278,050.00-
	Fund 65150 Revenue Total	45,453.90-	788,590.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.98	243.67
	521200 COM EXPENSE - VOICE/DATA	871.71	9,791.84
	521300 FREIGHT EXPENSE		1,115.24
	521400 CIO CHARGES		20,236.00
	521500 PUBLICATION & PRINT EXP	100.60	8,192.59
	522100 DUES & SUBSCRIPTION EXP		4,463.44
	522200 CONFERENCE REGISTRATION	2,145.60	10,770.60
	522600 JOB APPLICANT EXPENSE	64.20	64.20
	524600 RENT EXPENSE-BUILDINGS		450.00-
	526100 REP & MAINT-REAL PROPERT		3,563.15
	531100 OFFICE SUPPLIES EXPENSE	103.71	12,373.25
	533100 HOUSEHOLD & INSTIT EXP		119.55
	533900 FOOD EXPENSE-INSTITUTIONS	174.54	381.05
	534600 ED & RECREATIONAL SUP EX	680.03	1,388.61
	534800 CONST & MAINT SUP EXP		11.42
	534901 DATA PROCESSING SUPPLIES	1,129.40	17,307.03
	537100 LABORATORY SUP EXP		1,613.80
	547100 EDUCATIONAL SERVICES		4,109.04
	554900 OTHER CONTRACTUAL SERVICES	333.90	5,065.17-
	555200 SOFTWARE - NEW PURCHASES	4,198.14	10,360.19
	559100 OTHER OPERATING EXP	219.56	51,103.37
	Major Account 520000 Total	10,065.37	151,692.87
	570000 Travel Expenses		
	571100 LODGING	1,919.60	11,762.91
	571103 BOARD & LODGING-FOREIGN		275.42
	572100 COMMERCIAL TRANSPORTATIO	1,111.99	8,294.90
	574500 PERSONAL VEHICLE MILEAGE	644.64	1,227.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.40	1,561.04

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	94.00	265.50
	Major Account 570000 Total	4,303.63	23,386.83
	580000 Capital Outlay		
	588003 BUILDINGS		15,390.00
	588004 EQUIPMENT	1,825.60	56,754.53
	Major Account 580000 Total	1,825.60	72,144.53
	Fund 65150 Expenditures Total	16,194.60	247,224.23
	Subprogram Revenues	45,453.90	788,590.56
	Subprogram Expenditures	16,194.60	247,224.23

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
	471108 MED/VOC SERV-STATE AG		397,926.49-
	472200 REPROD & PUBLICATIONS		225.63
	Major Account 470000 Total		398,452.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,852.22-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	58,575.43-	396,884.63-
	484102 RESTRICTED-PROF FEES	72,095.51-	695,541.70-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total	130,670.94-	1,184,478.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,406.00-	962,133.44-
	493200 OPERATING TRANSFERS OUT	200.00	85,202.44
	Major Account 490000 Total	12,206.00-	876,931.00-
	Fund 65150 Revenue Total	142,876.94-	2,462,416.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,933.77	1,127,828.62
	511200 TEMPORARY SALARIES-WAGE	14,034.95	94,210.01
	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	897.82	992.46
	515900 EMPLOYEE BENEFITS EXP-UN	30,032.35	329,157.72
	516200 TUITION ASSISTANCE	2,377.00	2,377.00
	Major Account 510000 Total	150,275.89	1,557,027.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.28	350.19
	521200 COM EXPENSE - VOICE/DATA	186.34	2,679.77
	521300 FREIGHT EXPENSE		309.31
	521500 PUBLICATION & PRINT EXP		5,807.09
	522100 DUES & SUBSCRIPTION EXP	1,560.52	47,818.12

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		
	522200 CONFERENCE REGISTRATION	5,457.00	28,375.05
	525500 RENT EXP-OTHER PERS PROP		347.17
	527200 REP & MAINT-MOTOR VEHICL		821.35
	527300 REP & MAINT-MEDICAL EQUI		340.18
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		2,716.76
	533100 HOUSEHOLD & INSTIT EXP		362.95
	533900 FOOD EXPENSE-INSTITUTIONS		5,573.54
	534600 ED & RECREATIONAL SUP EX	1,510.98	1,837.31
	534900 MISCELLANEOUS SUP EXP		5,057.30
	534901 DATA PROCESSING SUPPLIES	139.97	2,968.11
	535100 MEDICAL SUPPLIES		2,870.90
	537100 LABORATORY SUP EXP	25.00	4,811.89
	538100 VEHICLE & EQUIP SUP EXP		219.73
	539100 INDIRECT COST ALLOWANCE	8,024.52	146,584.11
	539951 PURCHASES FOR RESALE	427.78	427.78
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	543500 MGT CONSULTANT SERVICES		125.00
	545000 LABORATORY SERVICES	60.00	10,882.11
	547100 EDUCATIONAL SERVICES	11,450.00	31,199.88
	554900 OTHER CONTRACTUAL SERVICES	250.00	95,359.11
	555200 SOFTWARE - NEW PURCHASES		3,585.00
	559100 OTHER OPERATING EXP	35.00	1,043.27
	Major Account 520000 Total	44,155.39	417,612.98
	570000 Travel Expenses		
	571100 LODGING	2,699.55	34,279.51
	571103 BOARD & LODGING-FOREIGN		260.40
	571600 MEALS - TAXABLE		8.28
	571800 MEALS - TRAVEL STATUS		500.00
	572100 COMMERCIAL TRANSPORTATIO	2,492.88	12,353.62
	572103 COMERCIAL FARES-FOREIGN		720.69
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	97.24	2,868.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,548.60
	575100 MISC TRAVEL EXPENSE	145.50	1,720.50
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	5,435.17	54,420.18
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		25,200.00
	Major Account 580000 Total		25,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		118,465.00
	Major Account 590000 Total		118,465.00
	Fund 65150 Expenditures Total	199,866.45	2,172,725.99
	Subprogram Revenues	142,876.94	2,462,416.91
	Subprogram Expenditures	199,866.45	2,172,725.99

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	94,358.00-	262,412.58-
	Major Account 470000 Total	94,358.00-	262,412.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		335,805.43-
	484101 RESTRICTED-DONATIONS	767,450.65-	2,328,103.55-
	484106 INDIRECT COST-PRIVATE		694,238.74-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total	767,450.65-	3,362,147.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	133,911.73-
	493200 OPERATING TRANSFERS OUT		75,031.77
	Major Account 490000 Total	500.00-	58,879.96-
	Fund 65150 Revenue Total	862,308.65-	3,683,440.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,587.62	1,243,149.68
	511200 TEMPORARY SALARIES-WAGE	57,647.29	551,010.90
	511300 OVERTIME PAYMENTS		107.78
	515900 EMPLOYEE BENEFITS EXP-UN	37,206.49	372,324.67
	Major Account 510000 Total	224,441.40	2,166,593.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.21
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	312.87	1,178.09
	521500 PUBLICATION & PRINT EXP	217.34	20,028.57
	521900 AWARDS EXPENSE		200.01
	522100 DUES & SUBSCRIPTION EXP	1,000.00	17,105.70
	522200 CONFERENCE REGISTRATION	1,949.00	6,215.09
	522400 SUBSISTENCE		190.38
	522500 EMPLOYEE MOVING EXPENSE		89,630.00
	522600 JOB APPLICANT EXPENSE		2,147.14
	525500 RENT EXP-OTHER PERS PROP		2,388.27
	527300 REP & MAINT-MEDICAL EQUI	12.50	137.50
	527800 REP & MAINT-OTHER PROPER	674.68	674.68
	531100 OFFICE SUPPLIES EXPENSE	150.17	1,715.42
	533900 FOOD EXPENSE-INSTITUTIONS	67.79	5,141.45
	534901 DATA PROCESSING SUPPLIES	111.24	26,879.51
	535100 MEDICAL SUPPLIES	639.93	6,977.77
	537100 LABORATORY SUP EXP	35,037.16	617,851.41

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	27,128.58	396,075.90
	541700 LEGAL RELATED EXPENSE	10.15	5,155.10
	545000 LABORATORY SERVICES	19,819.91	270,622.54
	554900 OTHER CONTRACTUAL SERVICES	156,947.96	222,087.95
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES		7,323.64
	556100 INSURANCE EXPENSE		26.40-
	559100 OTHER OPERATING EXP		870.29
	Major Account 520000 Total	244,079.28	1,703,092.78
	570000 Travel Expenses		
	571100 LODGING	1,984.70	2,452.15
	571103 BOARD & LODGING-FOREIGN		2,353.20
	571800 MEALS - TRAVEL STATUS	625.00	2,863.75
	572100 COMMERCIAL TRANSPORTATIO	513.66	3,317.89
	572103 COMERCIAL FARES-FOREIGN		3,103.98-
	574500 PERSONAL VEHICLE MILEAGE	108.46	822.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.17
	575100 MISC TRAVEL EXPENSE		6.00-
	575103 MISC TVL EXP-FOREIGN		39.20-
	Major Account 570000 Total	3,231.82	8,768.78
	580000 Capital Outlay		
	588004 EQUIPMENT	366,233.37	304,441.10
	Major Account 580000 Total	366,233.37	304,441.10
	590000 Government Aid		
	599104 STUDENT TUITION		49,246.45
	Major Account 590000 Total		49,246.45
	Fund 65150 Expenditures Total	837,985.87	4,232,142.14
	Subprogram Revenues	862,308.65-	3,683,440.26-
	Subprogram Expenditures	837,985.87	4,232,142.14

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	68,700.00-	300,516.00-
	Major Account 470000 Total	68,700.00-	248,508.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,277.58-
	484101 RESTRICTED-DONATIONS	154,977.14-	1,758,988.17-
	484106 INDIRECT COST-PRIVATE		334,512.24-
	484900 OTHER PRIVATE SOURCES		223,554.00-
	Major Account 480000 Total	154,977.14-	2,325,331.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	398,775.86-	403,775.86-
	493200 OPERATING TRANSFERS OUT		4,083.21
	Major Account 490000 Total	398,775.86-	399,692.65-
	Fund 65150 Revenue Total	622,453.00-	2,973,532.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,612.74	824,843.19
	511200 TEMPORARY SALARIES-WAGE	7,875.14	78,820.53
	511300 OVERTIME PAYMENTS		348.00
	515100 RETIREMENT PLANS EXPENSE		113.92-
	515900 EMPLOYEE BENEFITS EXP-UN	18,837.04	241,166.37
	Major Account 510000 Total	90,324.92	1,145,064.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521200 COM EXPENSE - VOICE/DATA	213.09	2,662.54
	521300 FREIGHT EXPENSE		343.79
	521500 PUBLICATION & PRINT EXP		480.05
	522100 DUES & SUBSCRIPTION EXP	1,319.00	12,130.06
	522200 CONFERENCE REGISTRATION		14,439.00
	522400 SUBSISTENCE	1,654.11	4,954.04
	524600 RENT EXPENSE-BUILDINGS		1,183.62
	525500 RENT EXP-OTHER PERS PROP	432.48	2,900.19
	526100 REP & MAINT-REAL PROPERT		3,724.00
	527300 REP & MAINT-MEDICAL EQUI		98,186.26
	531100 OFFICE SUPPLIES EXPENSE		2,738.12
	533900 FOOD EXPENSE-INSTITUTIONS		3,763.84
	534600 ED & RECREATIONAL SUP EX		10,316.99
	534900 MISCELLANEOUS SUP EXP		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	2,347.34	11,083.45
	537100 LABORATORY SUP EXP	7,553.83	202,419.14
	539100 INDIRECT COST ALLOWANCE	59,460.21	686,121.35
	545000 LABORATORY SERVICES	1,531.26	15,443.06
	547100 EDUCATIONAL SERVICES		1,786.06
	554900 OTHER CONTRACTUAL SERVICES	842.40	9,829.08
	555200 SOFTWARE - NEW PURCHASES	2,299.00	3,438.50
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP		1,334.50
	Major Account 520000 Total	77,652.72	1,103,702.67
	570000 Travel Expenses		
	571100 LODGING	2,196.51	21,839.82
	571103 BOARD & LODGING-FOREIGN		2,054.35
	571800 MEALS - TRAVEL STATUS	1,320.27	2,062.24
	572100 COMMERCIAL TRANSPORTATIO		7,107.20
	572103 COMERCIAL FARES-FOREIGN	2,791.08	2,858.74
	574500 PERSONAL VEHICLE MILEAGE		163.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,335.00	4,634.27
	575100 MISC TRAVEL EXPENSE	392.00	2,207.19
	575103 MISC TVL EXP-FOREIGN		4.00
	Major Account 570000 Total	8,034.86	42,931.69
	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	176,012.50	2,780,369.44
	Subprogram Revenues	622,453.00-	2,973,532.85-
	Subprogram Expenditures	176,012.50	2,780,369.44

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	92,832.35-	124,680.00-
	Major Account 460000 Total	92,832.35-	124,680.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	1,063,697.20-
	Major Account 470000 Total	106,369.72-	1,063,697.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,988.53-	5,548,217.89-
	484101 RESTRICTED-DONATIONS		3,632,655.62-
	484106 INDIRECT COST-PRIVATE		421,584.07-
	484900 OTHER PRIVATE SOURCES		11,088,216.38-
	Major Account 480000 Total	67,988.53-	20,690,673.96-
	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	267,190.60-	22,531,895.62-
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	38,500.00	146,556.25
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	523600 INTEREST EXPENSE	294,989.61	2,275,830.88
	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	1,548,154.88	7,946,082.52
	559100 OTHER OPERATING EXP		652.16
	Major Account 520000 Total	1,881,644.49	12,662,934.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.33
	Major Account 570000 Total		61.33
	Fund 65150 Expenditures Total	1,881,644.49	12,665,822.36
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	67,988.53	44,066.67
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,384,825.83-
	Major Account 480000 Total	67,988.53	10,840,759.16-
	Fund 65170 Revenue Total	67,988.53	19,861,738.16-
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	199,202.07-	42,393,633.78-
	Subprogram Expenditures	1,881,644.49	28,155,822.36

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	70,262.50	70,262.50
	Major Account 460000 Total	70,262.50	70,262.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,360.00-	37,712.00-
	471108 MED/VOC SERV-STATE AG	326.94-	5,146.18-
	Major Account 470000 Total	3,686.94-	42,858.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,579.92-
	484101 RESTRICTED-DONATIONS		4,453,279.00-
	484106 INDIRECT COST-PRIVATE		985.00-
	484900 OTHER PRIVATE SOURCES	92,461.00-	234,124.76-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	92,461.00-	4,997,505.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,089.20-
	Major Account 490000 Total		3,089.20-
	Fund 65150 Revenue Total	25,885.44-	4,973,190.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,799.78	39,207.95
	515900 EMPLOYEE BENEFITS EXP-UN	1,506.98	12,317.36
	Major Account 510000 Total	6,306.76	51,525.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP	50.96	33,050.96
	522100 DUES & SUBSCRIPTION EXP		82.70-
	522200 CONFERENCE REGISTRATION		815.00
	531100 OFFICE SUPPLIES EXPENSE		1,702.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.77
	534600 ED & RECREATIONAL SUP EX		32.98
	534900 MISCELLANEOUS SUP EXP	70,262.50-	58,107.67-
	534901 DATA PROCESSING SUPPLIES		10,726.90
	535100 MEDICAL SUPPLIES		27,929.56
	539100 INDIRECT COST ALLOWANCE		415.58
	554900 OTHER CONTRACTUAL SERVICES		2,052.20
	555200 SOFTWARE - NEW PURCHASES		34,627.26
	559100 OTHER OPERATING EXP	190.00	672.72
	Major Account 520000 Total	70,021.54-	55,356.47
	570000 Travel Expenses		

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		
	571800 MEALS - TRAVEL STATUS		692.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.55
	Major Account 570000 Total		822.30
	580000 Capital Outlay		
	588003 BUILDINGS		103,390.00
	Major Account 580000 Total		103,390.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,859.80	4,666,248.03
	Major Account 590000 Total	26,859.80	4,666,248.03
	Fund 65150 Expenditures Total	36,854.98	4,877,342.11
	Subprogram Revenues	25,885.44	4,973,190.38
	Subprogram Expenditures	36,854.98	4,877,342.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,292,990.86-	28,974.90-
	484900 OTHER PRIVATE SOURCES	477,675.00-	477,675.00-
	Major Account 480000 Total	2,770,665.86-	506,649.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00
	493200 OPERATING TRANSFERS OUT	44,993.13	1,738,010.36
	Major Account 490000 Total	44,993.13	1,968,010.36
	Fund 65150 Revenue Total	2,725,672.73-	1,461,360.46
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
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		129,547.18
	Major Account 520000 Total		129,547.18
	580000 Capital Outlay		
	588004 EQUIPMENT		364,621.04
	Major Account 580000 Total		364,621.04
	Fund 65150 Expenditures Total		499,977.09
	Subprogram Revenues	2,725,672.73-	1,461,360.46
	Subprogram Expenditures		499,977.09

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	58,882.98-	104,753.69-
	484900 OTHER PRIVATE SOURCES		111,000.00-
	Major Account 480000 Total	58,882.98-	215,753.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250.00
	Major Account 490000 Total		2,250.00
	Fund 65150 Revenue Total	58,882.98-	213,503.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.67	196,301.37
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,417.96	61,551.06
	Major Account 510000 Total	22,672.63	262,852.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.40
	521200 COM EXPENSE - VOICE/DATA	186.62	2,052.83
	521500 PUBLICATION & PRINT EXP	239.65	3,669.23
	522100 DUES & SUBSCRIPTION EXP		876.00
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	526100 REP & MAINT-REAL PROPERT		75.00
	527500 REP & MAINT-COMM EQUIP		42.60
	531100 OFFICE SUPPLIES EXPENSE	9.99	583.39
	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		2,953.44
	534901 DATA PROCESSING SUPPLIES		100.10
	535100 MEDICAL SUPPLIES	39.66	39.66
	537100 LABORATORY SUP EXP	864.99	5,040.55
	554900 OTHER CONTRACTUAL SERVICES		25,505.00
	Major Account 520000 Total	1,340.91	44,768.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,179.62
	575100 MISC TRAVEL EXPENSE	77.27	77.27
	Major Account 570000 Total	77.27	1,256.89
	Fund 65150 Expenditures Total	24,090.81	308,878.18
	Subprogram Revenues	58,882.98-	213,503.69-
	Subprogram Expenditures	24,090.81	308,878.18

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	5,698.36-	280,782.00-
	Major Account 460000 Total	5,698.36-	280,782.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,984.26-
	471108 MED/VOC SERV-STATE AG	19,480.82-	457,291.36-
	472100 SALE OF SUP & MAT	41,699.37-	30,614.09-
	474100 GENERAL BUSINESS FEES		31.50
	Major Account 470000 Total	61,180.19-	570,858.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,861.61-
	484100 OPERATING DONATIONS & CO	1,551.58-	131,123.63-
	484101 RESTRICTED-DONATIONS	683,555.45-	7,168,579.29-
	484106 INDIRECT COST-PRIVATE	61,339.00-	777,406.45-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	484900 OTHER PRIVATE SOURCES	19,763.67-	18,574,117.50-
	Major Account 480000 Total	766,209.70-	26,681,528.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,800,807.16-	27,677,694.38-
	493200 OPERATING TRANSFERS OUT	8,936,696.41	29,569,554.29
	493204 TRANS OUT-PLANT IMPROVEME		742,539.00
	Major Account 490000 Total	1,135,889.25	2,634,398.91
	Fund 65150 Revenue Total	302,801.00	24,898,769.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459,838.34	16,271,420.05
	511200 TEMPORARY SALARIES-WAGE	151,728.06	1,620,930.71
	511300 OVERTIME PAYMENTS	974.65	1,861.69
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	280.00	1,814.19
	515200 FICA EXPENSE	333.13	2,680.86
	515400 LIFE & ACCIDENT INS EXP	3.50	22.65
	515500 HEALTH INSURANCE EXPENSE	3,591.30	7,819.50
	515900 EMPLOYEE BENEFITS EXP-UN	363,036.42	4,019,677.03
	516200 TUITION ASSISTANCE	5,459.00	14,051.00
	516400 UNEMPLOYM COMP INS EXP	5.69	426.29
	Major Account 510000 Total	1,985,250.09	21,942,703.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.86	760.89
	521200 COM EXPENSE - VOICE/DATA	6,078.47	67,380.24

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	423.88	3,266.24
	521400 CIO CHARGES	143.94	1,519.94
	521500 PUBLICATION & PRINT EXP	9,929.09	78,806.48
	521900 AWARDS EXPENSE		1,900.24
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	26,830.59	249,176.56
	522200 CONFERENCE REGISTRATION	6,355.10	114,741.90
	522400 SUBSISTENCE	2,342.24	7,156.68
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	5,231.86	22,732.11
	524600 RENT EXPENSE-BUILDINGS	1,094.60	8,238.12
	524700 RENT EXP-OTHER REAL PROP	6,621.26	8,301.26
	525100 RENT EXP-OFFICE EQUIP	822.55	7,217.55
	525500 RENT EXP-OTHER PERS PROP	279.08	13,404.37
	526100 REP & MAINT-REAL PROPERT		1,293.75
	527300 REP & MAINT-MEDICAL EQUI	765.75	58,243.52
	527400 REP & MAINT-DATA PROC		39,298.66
	527800 REP & MAINT-OTHER PROPER	1,297.49	1,297.49
	531100 OFFICE SUPPLIES EXPENSE	2,929.45	54,927.22
	533100 HOUSEHOLD & INSTIT EXP	32.33	812.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,377.25	40,426.70
	534600 ED & RECREATIONAL SUP EX	202,094.61	288,055.05
	534700 ENG TECH & COMM SUP EXP	22.22	558.16
	534800 CONST & MAINT SUP EXP	377.45	1,416.11
	534900 MISCELLANEOUS SUP EXP	112.50	4,858.87
	534901 DATA PROCESSING SUPPLIES	11,291.57	167,160.58
	535100 MEDICAL SUPPLIES	23,265.79	205,538.28
	537100 LABORATORY SUP EXP	134,243.60	1,263,382.40
	538100 VEHICLE & EQUIP SUP EXP		189.23
	539100 INDIRECT COST ALLOWANCE	129,968.50	1,726,590.61
	541700 LEGAL RELATED EXPENSE	7,391.15	84,130.75
	543100 IT CONSULTING-APPLICATIONS		6,470.00
	545000 LABORATORY SERVICES	43,361.54	538,266.64
	547100 EDUCATIONAL SERVICES	22,177.78	65,015.99
	554900 OTHER CONTRACTUAL SERVICES	107,551.42	704,808.05
	554901 CONTRACTED SVCS - SAL REIMB		30,000.00
	555200 SOFTWARE - NEW PURCHASES		46,236.50
	556100 INSURANCE EXPENSE		5,966.54

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		
	559100 OTHER OPERATING EXP	5,592.24	70,174.93
	Major Account 520000 Total	762,153.16	5,989,771.03
	570000 Travel Expenses		
	571100 LODGING	12,056.32	154,977.56
	571103 BOARD & LODGING-FOREIGN	13,719.05	50,744.26
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS		8,030.22
	572100 COMMERCIAL TRANSPORTATIO	8,531.47	77,193.94
	572103 COMERCIAL FARES-FOREIGN	3,068.96	62,946.11
	574500 PERSONAL VEHICLE MILEAGE	73.10	1,725.16
	574503 MILEAGE ALLOW-FOREIGN		166.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,682.43	24,835.87
	575100 MISC TRAVEL EXPENSE	424.23	6,065.17
	575103 MISC TVL EXP-FOREIGN	7,083.90	8,842.35
	Major Account 570000 Total	49,639.46	395,555.06
	580000 Capital Outlay		
	588003 BUILDINGS		28,328.81
	588004 EQUIPMENT		1,506,384.24
	Major Account 580000 Total		1,534,713.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,972.50	43,677.19
	599102 NON-TAXABLE STIPENDS	24,379.19	156,425.13
	599104 STUDENT TUITION	5,233.94	240,651.55
	Major Account 590000 Total	38,585.63	440,753.87
	Fund 65150 Expenditures Total	2,835,628.34	30,303,496.98
	Subprogram Revenues	302,801.00	24,898,769.78
	Subprogram Expenditures	2,835,628.34	30,303,496.98

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	12,605.83-	25,450.33-
	461500 OP GRANTS - STATE AGENCI	183,052.45	1,728,150.67-
	461700 OP GRANTS - OTHER	5,482.28-	32,658.03-
	Major Account 460000 Total	164,964.34	1,786,259.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360.00-	6,053.60-
	471108 MED/VOC SERV-STATE AG	15,268.22-	751,528.83-
	472100 SALE OF SUP & MAT		26,010.75
	474100 GENERAL BUSINESS FEES	1,306.53-	81,008.78-
	Major Account 470000 Total	17,934.75-	812,580.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,814.04-
	484100 OPERATING DONATIONS & CO	3,695.00-	11,121.86-
	484101 RESTRICTED-DONATIONS	403,423.49-	9,519,963.67-
	484102 RESTRICTED-PROF FEES	11,790.00-	158,699.37-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484105 INDIRECT COST-OTHER		3,230.28-
	484106 INDIRECT COST-PRIVATE	174,558.69-	9,088,604.91-
	484500 REIMB NON-GOVT SOURCES		10,289.00-
	484900 OTHER PRIVATE SOURCES	61,825.84-	1,222,237.54-
	486400 CASH OVER ADJUSTMENT		70.00
	Major Account 480000 Total	655,293.02-	20,064,890.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	439,770.69-	7,082,812.09-
	493104 TRANS IN-PLANT IMPROVEMEN		40.63-
	493200 OPERATING TRANSFERS OUT	190,274.20	2,071,209.62
	493204 TRANS OUT-PLANT IMPROVEME	903.96-	12,721.04
	Major Account 490000 Total	250,400.45-	4,998,922.06-
	Fund 65150 Revenue Total	758,663.88-	27,662,652.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094,871.35	12,990,876.80
	511200 TEMPORARY SALARIES-WAGE	50,816.94	478,781.89
	511300 OVERTIME PAYMENTS	1,419.21	17,324.62
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	523.26	3,292.16
	515200 FICA EXPENSE	481.94	3,405.18
	515400 LIFE & ACCIDENT INS EXP	3.08	46.13
	515500 HEALTH INSURANCE EXPENSE	2,365.68	10,663.50

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		
	515900 EMPLOYEE BENEFITS EXP-UN	317,355.52	3,782,225.77
	516200 TUITION ASSISTANCE	4,236.00	8,119.00
	516400 UNEMPLOYM COMP INS EXP		104.68
	Major Account 510000 Total	<u>1,472,072.98</u>	<u>17,344,839.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.92	23,110.41
	521200 COM EXPENSE - VOICE/DATA	5,179.78	88,224.91
	521300 FREIGHT EXPENSE	2,181.53	30,068.40
	521400 CIO CHARGES	52.16	573.76
	521500 PUBLICATION & PRINT EXP	10,101.66	158,472.27
	521900 AWARDS EXPENSE		2,234.45
	522000 1099 AWARDS		720.25
	522100 DUES & SUBSCRIPTION EXP	119,353.74	550,337.54
	522200 CONFERENCE REGISTRATION	20,482.19	371,186.75
	522400 SUBSISTENCE	554.72	6,107.86
	522500 EMPLOYEE MOVING EXPENSE		583.00
	522600 JOB APPLICANT EXPENSE	1,713.27	22,548.82
	524600 RENT EXPENSE-BUILDINGS	750.00	9,202.00
	524700 RENT EXP-OTHER REAL PROP	906.48	41,415.06
	525100 RENT EXP-OFFICE EQUIP	685.45	6,631.60
	525200 RENT EXP-DATA PROC EQUIP		59,400.00
	525500 RENT EXP-OTHER PERS PROP	1,924.00	52,768.41
	526100 REP & MAINT-REAL PROPERT	14.21	8,829.49
	527100 REP & MAINT-OFFICE EQUIP		988.02-
	527200 REP & MAINT-MOTOR VEHICL	17.11	17.11
	527300 REP & MAINT-MEDICAL EQUI	349.31	58,478.64
	527800 REP & MAINT-OTHER PROPER		2,335.56
	531100 OFFICE SUPPLIES EXPENSE	4,716.01	85,136.13
	533100 HOUSEHOLD & INSTIT EXP	551.33	7,513.99
	533900 FOOD EXPENSE-INSTITUTIONS	6,079.41	132,700.12
	534500 AGRICULTURAL SUPPLIES EX		67.99
	534600 ED & RECREATIONAL SUP EX	6,908.92	46,721.84
	534700 ENG TECH & COMM SUP EXP	149.97	11,114.73
	534800 CONST & MAINT SUP EXP		2,056.87
	534900 MISCELLANEOUS SUP EXP	79.49	10,402.24
	534901 DATA PROCESSING SUPPLIES	14,948.13	154,369.82
	535100 MEDICAL SUPPLIES	114,002.20	1,264,704.89
	537100 LABORATORY SUP EXP	62,021.54	1,300,678.66

Secure Version - Prior Month

As of May 31, 2024

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		
	538100 VEHICLE & EQUIP SUP EXP	115.78	1,259.24
	539100 INDIRECT COST ALLOWANCE	248,935.23	2,576,530.19
	539951 PURCHASES FOR RESALE	724.37	3,970.36
	541700 LEGAL RELATED EXPENSE	2,610.00	14,444.85
	545000 LABORATORY SERVICES	92,506.18	786,895.15
	547100 EDUCATIONAL SERVICES	236.40	42,437.28
	549200 JANITORIAL/SECURITY SRVS		571.05
	554900 OTHER CONTRACTUAL SERVICES	485,432.36	3,002,116.58
	554903 CONTRACTED SVCS - SUB CONTRACT	128,910.69	2,081,625.13
	555200 SOFTWARE - NEW PURCHASES	256.67	37,934.55
	556100 INSURANCE EXPENSE	120.00	557.74
	559100 OTHER OPERATING EXP	1,569.03	60,140.47
	Major Account 520000 Total	1,335,746.24	13,116,208.14
	570000 Travel Expenses		
	571100 LODGING	86,241.02	485,922.46
	571103 BOARD & LODGING-FOREIGN	6,733.44	67,921.31
	571600 MEALS - TAXABLE		56.32
	571800 MEALS - TRAVEL STATUS	2,888.96	5,642.56
	572100 COMMERCIAL TRANSPORTATIO	23,599.02	228,725.87
	572103 COMERCIAL FARES-FOREIGN	2,169.06	50,364.31
	574500 PERSONAL VEHICLE MILEAGE	1,094.12	6,772.80
	574503 MILEAGE ALLOW-FOREIGN		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,293.21	41,512.71
	575100 MISC TRAVEL EXPENSE	2,783.00	19,266.08
	575103 MISC TVL EXP-FOREIGN	560.97	3,380.37
	Major Account 570000 Total	124,584.88	909,571.59
	580000 Capital Outlay		
	588003 BUILDINGS		225.76
	588004 EQUIPMENT	332,560.22	719,626.81
	Major Account 580000 Total	332,560.22	719,852.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,382.68	1,183,951.81
	599104 STUDENT TUITION		71,355.67
	Major Account 590000 Total	73,382.68	1,255,307.48
	Fund 65150 Expenditures Total	2,673,226.56	33,345,779.51
	Subprogram Revenues	758,663.88	27,662,652.22
	Subprogram Expenditures	2,673,226.56	33,345,779.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,599.70-
	461500 OP GRANTS - STATE AGENCI		203,006.82-
	461700 OP GRANTS - OTHER		223,220.62-
	Major Account 460000 Total		429,827.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,589.60-	319,735.56-
	471108 MED/VOC SERV-STATE AG	694,350.70-	8,821,681.51-
	472100 SALE OF SUP & MAT	25,148.00-	115,547.20-
	Major Account 470000 Total	782,088.30-	9,256,964.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115,816.76-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	338,978.45-	6,104,596.04-
	484102 RESTRICTED-PROF FEES	1,200.00-	1,500.00-
	484104 INDIRECT COST-LOCAL	13,861.50-	59,130.96-
	484106 INDIRECT COST-PRIVATE	176,762.26-	3,236,408.37-
	484500 REIMB NON-GOVT SOURCES		14,710.00-
	484900 OTHER PRIVATE SOURCES	35,550.01-	626,715.56-
	Major Account 480000 Total	566,352.22-	10,158,977.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	919,074.08-	21,579,270.39-
	493200 OPERATING TRANSFERS OUT	80,333.68	1,807,947.32
	493204 TRANS OUT-PLANT IMPROVEME	3,213.72-	245,670.87
	Major Account 490000 Total	841,954.12-	19,525,652.20-
	Fund 65150 Revenue Total	2,190,394.64-	39,371,421.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525,839.54	14,680,998.18
	511200 TEMPORARY SALARIES-WAGE	129,678.05	1,024,394.23
	511300 OVERTIME PAYMENTS	20,581.05	186,667.97
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		178.53
	515200 FICA EXPENSE		661.59
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		378.03
	515900 EMPLOYEE BENEFITS EXP-UN	473,363.87	4,539,753.90
	516400 UNEMPLOYM COMP INS EXP	22.59	169.84
	Major Account 510000 Total	2,149,485.10	20,448,205.92
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	815.75	8,051.37
	521200 COM EXPENSE - VOICE/DATA	19,424.52	198,157.74
	521300 FREIGHT EXPENSE	386,222.42	2,658,089.72
	521400 CIO CHARGES	5,585.60	61,505.60
	521500 PUBLICATION & PRINT EXP	46,835.26	226,163.78
	521900 AWARDS EXPENSE	234.01-	7,660.57
	522100 DUES & SUBSCRIPTION EXP	39,910.52	451,318.21
	522200 CONFERENCE REGISTRATION	27,021.38	317,605.01
	522400 SUBSISTENCE		4,975.20
	522500 EMPLOYEE MOVING EXPENSE		67,460.00
	522600 JOB APPLICANT EXPENSE	6,207.16	35,184.17
	523201 NATURAL GAS	174.13	369.46
	523202 ELECTRICITY	384.66	3,955.09
	524600 RENT EXPENSE-BUILDINGS	195.00	11,753.72
	524700 RENT EXP-OTHER REAL PROP		2,830.00
	525100 RENT EXP-OFFICE EQUIP	1,601.20	19,093.33
	525200 RENT EXP-DATA PROC EQUIP		5,200.00
	525500 RENT EXP-OTHER PERS PROP	858.35	30,301.04
	526100 REP & MAINT-REAL PROPERT		32,046.03
	527100 REP & MAINT-OFFICE EQUIP	745.00	9,013.00
	527300 REP & MAINT-MEDICAL EQUI	538.52	462,136.91
	527800 REP & MAINT-OTHER PROPER		528.84
	531100 OFFICE SUPPLIES EXPENSE	9,453.45	112,845.29
	533100 HOUSEHOLD & INSTIT EXP	367.99	6,204.77
	533900 FOOD EXPENSE-INSTITUTIONS	737.55	27,465.03
	534600 ED & RECREATIONAL SUP EX	7,387.26	95,407.68
	534700 ENG TECH & COMM SUP EXP	151.09	5,399.17
	534800 CONST & MAINT SUP EXP	115.09	3,068.37
	534900 MISCELLANEOUS SUP EXP	6,628.56	69,298.08
	534901 DATA PROCESSING SUPPLIES	22,672.07	219,750.54
	535100 MEDICAL SUPPLIES	54,575.40	1,196,731.24
	537100 LABORATORY SUP EXP	152,372.23	1,450,476.59
	538100 VEHICLE & EQUIP SUP EXP	209.48	1,990.47
	539100 INDIRECT COST ALLOWANCE	219,081.11	2,215,745.49
	541700 LEGAL RELATED EXPENSE	7,610.95	33,396.10
	543100 IT CONSULTING-APPLICATIONS		127,808.79
	545000 LABORATORY SERVICES	59,322.44	462,443.94
	547100 EDUCATIONAL SERVICES	14,841.00	28,888.72

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		
	549200 JANITORIAL/SECURITY SRVS	680.00	8,160.00
	554900 OTHER CONTRACTUAL SERVICES	153,332.96	1,306,065.16
	554901 CONTRACTED SVCS - SAL REIMB		10,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,516.63	477,145.75
	555200 SOFTWARE - NEW PURCHASES	53,559.35	651,852.79
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	24,578.63	305,260.69
	Major Account 520000 Total	1,363,478.70	13,431,023.45
	570000 Travel Expenses		
	571100 LODGING	43,094.53	424,453.77
	571103 BOARD & LODGING-FOREIGN	18,267.46	88,379.39
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	1,101.11	9,391.49
	572100 COMMERCIAL TRANSPORTATIO	30,180.88	185,413.53
	572103 COMERCIAL FARES-FOREIGN	14,875.26	111,178.30
	574500 PERSONAL VEHICLE MILEAGE	1,152.60	18,351.50
	574503 MILEAGE ALLOW-FOREIGN	18.02	18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,779.00	46,593.74
	575100 MISC TRAVEL EXPENSE	1,757.81	17,076.13
	575103 MISC TVL EXP-FOREIGN	881.90	3,759.81
	Major Account 570000 Total	116,108.57	904,654.54
	580000 Capital Outlay		
	588003 BUILDINGS	5,161.66	53,629.60
	588004 EQUIPMENT	15,050.10	1,275,138.15
	Major Account 580000 Total	20,211.76	1,328,767.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,506.60	99,086.28
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION	5,233.94	93,979.50
	Major Account 590000 Total	18,740.54	190,665.78
	Fund 65150 Expenditures Total	3,668,024.67	36,303,317.44
	Subprogram Revenues	<u>2,190,394.64</u>	<u>39,371,421.30</u>
	Subprogram Expenditures	<u>3,668,024.67</u>	<u>36,303,317.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,431.03	32,699.59
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		686.97	8,633.61
Major Account 510000 Total		3,118.00	41,655.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.89
537100 LABORATORY SUP EXP			7,204.00
545000 LABORATORY SERVICES			3,049.60
554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64
554903 CONTRACTED SVCS - SUB CONTRACT		23,994.98	200,709.09
Major Account 520000 Total		23,994.98	213,734.22
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		27,112.98	255,308.16
65150 UNIVERSITY TRUST-UNMC			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			584,753.86-
Major Account 460000 Total			584,753.86-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		46,591.25	48,809.05-
471108 MED/VOC SERV-STATE AG		340,348.49-	3,337,992.76-
472100 SALE OF SUP & MAT		2,031.17-	8,258.92-
Major Account 470000 Total		295,788.41-	3,395,060.73-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		626,353.30-	7,996,460.44-
484103 INDIRECT COST-STATE			41,891.58-
484106 INDIRECT COST-PRIVATE		52,011.17-	1,694,637.58-
484900 OTHER PRIVATE SOURCES		225,489.00-	405,359.52-
Major Account 480000 Total		903,853.47-	10,138,349.12-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		230,533.11-	4,275,409.20-

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		
	493104 TRANS IN-PLANT IMPROVEMEN	219.31-	219.31-
	493200 OPERATING TRANSFERS OUT	35,906.50	1,791,875.25
	493204 TRANS OUT-PLANT IMPROVEME		121,219.00
	Major Account 490000 Total	194,845.92-	2,362,534.26-
	Fund 65150 Revenue Total	1,394,487.80-	16,480,697.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,034.26	6,471,816.71
	511200 TEMPORARY SALARIES-WAGE	48,440.90	681,470.58
	511300 OVERTIME PAYMENTS		1,242.48
	511900 SUPPLEMENTAL		5,552.10-
	515100 RETIREMENT PLANS EXPENSE	1,625.60	6,111.13
	515200 FICA EXPENSE	1,566.47	6,372.97
	515400 LIFE & ACCIDENT INS EXP	3.63	41.93
	515500 HEALTH INSURANCE EXPENSE	546.06	4,351.65
	515900 EMPLOYEE BENEFITS EXP-UN	159,421.40	1,936,499.09
	516400 UNEMPLOYM COMP INS EXP		1,005.02
	Major Account 510000 Total	756,638.32	9,103,359.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	660.87
	521200 COM EXPENSE - VOICE/DATA	1,202.86	14,505.44
	521300 FREIGHT EXPENSE	192.38	1,500.63
	521500 PUBLICATION & PRINT EXP	31,631.23	173,428.71
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	39,132.92	150,390.66
	522200 CONFERENCE REGISTRATION	6,302.00	101,622.21
	522400 SUBSISTENCE	699.85	1,721.77-
	522600 JOB APPLICANT EXPENSE	296.61	77,121.19
	524600 RENT EXPENSE-BUILDINGS		705.00
	524700 RENT EXP-OTHER REAL PROP	787.79	12,223.49
	525100 RENT EXP-OFFICE EQUIP	146.55	2,196.27
	525500 RENT EXP-OTHER PERS PROP	94.50	14,568.02
	526100 REP & MAINT-REAL PROPERT		1,748.41
	531100 OFFICE SUPPLIES EXPENSE	518.32	6,508.18
	533100 HOUSEHOLD & INSTIT EXP		3,789.11
	533900 FOOD EXPENSE-INSTITUTIONS	7,086.48	35,334.21
	534600 ED & RECREATIONAL SUP EX	1,630.11	37,441.23
	534700 ENG TECH & COMM SUP EXP	27.77	277.70
	534900 MISCELLANEOUS SUP EXP	140.89	1,332.21

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		
	534901 DATA PROCESSING SUPPLIES	1,946.65	67,067.90
	535100 MEDICAL SUPPLIES		3,363.50
	537100 LABORATORY SUP EXP	1,882.82	35,928.79
	538100 VEHICLE & EQUIP SUP EXP	157.46	2,272.80
	539100 INDIRECT COST ALLOWANCE	198,620.83	2,183,001.94
	541700 LEGAL RELATED EXPENSE	20.30	7,720.30
	545000 LABORATORY SERVICES	2,736.73	15,533.08
	547100 EDUCATIONAL SERVICES	1,450.00	13,150.00
	554900 OTHER CONTRACTUAL SERVICES	183,867.83	3,392,748.98
	554902 CONTRACTED SVCS - SCHLRLY PUB		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,146.58	840,504.35
	555200 SOFTWARE - NEW PURCHASES	1,708.20	96,622.06
	559100 OTHER OPERATING EXP	2,255.15	10,738.23
	Major Account 520000 Total	502,706.17	7,303,583.70
	570000 Travel Expenses		
	571100 LODGING	21,291.72	132,641.70
	571103 BOARD & LODGING-FOREIGN	8,893.81	55,168.07
	571600 MEALS - TAXABLE	39.37	93.11
	571800 MEALS - TRAVEL STATUS		3,192.28
	572100 COMMERCIAL TRANSPORTATIO	24,135.52	80,630.38
	572103 COMERCIAL FARES-FOREIGN	8,515.79	50,757.54
	574500 PERSONAL VEHICLE MILEAGE	1,844.84	11,985.05
	574503 MILEAGE ALLOW-FOREIGN		2,664.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,981.37	73,239.55
	575100 MISC TRAVEL EXPENSE	482.30	4,806.20
	575103 MISC TVL EXP-FOREIGN		2,060.35
	Major Account 570000 Total	76,184.72	417,238.81
	580000 Capital Outlay		
	588004 EQUIPMENT		72,235.51
	Major Account 580000 Total		72,235.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		114.00
	599102 NON-TAXABLE STIPENDS		28,000.00
	599104 STUDENT TUITION	8,893.00-	184,102.73
	Major Account 590000 Total	8,893.00-	212,216.73
	Fund 65150 Expenditures Total	1,326,636.21	17,108,634.21
	Subprogram Revenues	1,394,487.80-	16,480,697.97-
	Subprogram Expenditures	1,353,749.19	17,363,942.37

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	280,950.66-	4,147,506.58-
	472100 SALE OF SUP & MAT		1,110.00-
	Major Account 470000 Total	280,950.66-	4,148,616.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,158.12-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484101 RESTRICTED-DONATIONS	423,590.96-	2,916,199.71-
	484102 RESTRICTED-PROF FEES	6,794.48-	1,982,561.39
	484104 INDIRECT COST-LOCAL	323,671.00-	3,422,872.35-
	484106 INDIRECT COST-PRIVATE	4,822.74-	332,796.91-
	484900 OTHER PRIVATE SOURCES	229,952.51-	3,060,658.47-
	Major Account 480000 Total	988,856.69-	7,765,149.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	608.61-	820,704.02-
	493200 OPERATING TRANSFERS OUT	711.78	3,785,060.12
	Major Account 490000 Total	103.17	2,964,356.10
	Fund 65150 Revenue Total	1,269,704.18-	8,964,355.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,680.98	6,517,878.75
	511200 TEMPORARY SALARIES-WAGE	38,038.23	431,561.81
	511300 OVERTIME PAYMENTS	426.37	3,939.46
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	728.90	7,629.34
	515200 FICA EXPENSE	699.50	9,215.25
	515400 LIFE & ACCIDENT INS EXP	7.38	91.33
	515500 HEALTH INSURANCE EXPENSE	1,200.07	13,301.20
	515900 EMPLOYEE BENEFITS EXP-UN	242,322.53	2,024,602.76
	516400 UNEMPLOYM COMP INS EXP	2.54	708.85
	Major Account 510000 Total	1,073,106.50	9,013,928.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,869.26	10,805.87
	521200 COM EXPENSE - VOICE/DATA	1,218.36	13,576.91
	521300 FREIGHT EXPENSE	49.92	2,212.79
	521400 CIO CHARGES	2,625.75	2,625.75
	521500 PUBLICATION & PRINT EXP	6,518.33	42,562.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,175.00
	522100 DUES & SUBSCRIPTION EXP	63,227.87	345,704.76
	522200 CONFERENCE REGISTRATION	321.98	17,309.29
	522400 SUBSISTENCE		1,281.98
	522600 JOB APPLICANT EXPENSE		338.61
	524600 RENT EXPENSE-BUILDINGS	1,034.43	53,284.32
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	114.00	3,558.78
	526100 REP & MAINT-REAL PROPERT		1,016.50
	527200 REP & MAINT-MOTOR VEHICL		7,405.38
	527300 REP & MAINT-MEDICAL EQUI		120.00
	531100 OFFICE SUPPLIES EXPENSE	226.75	25,393.21
	533100 HOUSEHOLD & INSTIT EXP	744.63	8,141.69
	533900 FOOD EXPENSE-INSTITUTIONS	3,170.88	13,022.23
	534600 ED & RECREATIONAL SUP EX	4,501.85	43,322.06
	534700 ENG TECH & COMM SUP EXP		662.98
	534900 MISCELLANEOUS SUP EXP	4,265.14	42,880.25
	534901 DATA PROCESSING SUPPLIES	22,860.87	62,809.15
	535100 MEDICAL SUPPLIES	112.50	18,091.07
	537100 LABORATORY SUP EXP	1,812.03	3,988.12
	538100 VEHICLE & EQUIP SUP EXP	631.47	5,234.68
	539100 INDIRECT COST ALLOWANCE	97,228.86	655,578.75
	543100 IT CONSULTING-APPLICATIONS		218.28
	545000 LABORATORY SERVICES		2,025.00
	547100 EDUCATIONAL SERVICES	1,050.00	60,595.00
	554900 OTHER CONTRACTUAL SERVICES	22,426.50	433,838.76
	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	2,090.65	9,073.50
	Major Account 520000 Total	238,102.03	1,926,074.01
	570000 Travel Expenses		
	571100 LODGING	451.95	35,077.47
	571103 BOARD & LODGING-FOREIGN	119.70	5,434.24
	571600 MEALS - TAXABLE		35.54
	571800 MEALS - TRAVEL STATUS	431.43	887.62
	572100 COMMERCIAL TRANSPORTATIO	1,299.45	9,095.38
	572103 COMERCIAL FARES-FOREIGN	2,269.64	14,649.32

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,129.27	28,861.89
	574503 MILEAGE ALLOW-FOREIGN		83.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	521.25	10,447.27
	575100 MISC TRAVEL EXPENSE	78.00	1,097.25
	575103 MISC TVL EXP-FOREIGN		688.81
	Major Account 570000 Total	3,761.41	106,358.43
	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	49,560.58
	599104 STUDENT TUITION		902.73
	Major Account 590000 Total	8,336.88	48,657.85
	Fund 65150 Expenditures Total	1,323,306.82	11,120,725.10
	Subprogram Revenues	1,269,704.18	8,964,355.12
	Subprogram Expenditures	1,323,306.82	11,120,725.10

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		19,696.64-
	484900 OTHER PRIVATE SOURCES		4,249.43-
	Major Account 480000 Total		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		29,196.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	6,375.44
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	1,891.86
	Major Account 510000 Total	154.30	8,267.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,310.11
	522100 DUES & SUBSCRIPTION EXP	1,126.79	9,350.31
	522200 CONFERENCE REGISTRATION		18,467.81
	533100 HOUSEHOLD & INSTIT EXP		4,696.80
	533900 FOOD EXPENSE-INSTITUTIONS	151.21	1,712.56
	534600 ED & RECREATIONAL SUP EX	571.13	808.63
	534900 MISCELLANEOUS SUP EXP		1,341.50
	534901 DATA PROCESSING SUPPLIES		2,750.27
	535100 MEDICAL SUPPLIES		491.47-
	554900 OTHER CONTRACTUAL SERVICES	591.24	4,481.24
	Major Account 520000 Total	2,440.37	48,427.76
	570000 Travel Expenses		
	571100 LODGING	2,995.32	16,377.60
	572100 COMMERCIAL TRANSPORTATIO	1,220.96	9,134.32
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE	165.50	845.50
	Major Account 570000 Total	4,381.78	26,453.30
	580000 Capital Outlay		
	588004 EQUIPMENT		6,575.00
	Major Account 580000 Total		6,575.00
	Fund 65150 Expenditures Total	6,976.45	89,723.36
	Subprogram Revenues		29,196.07-
	Subprogram Expenditures	6,976.45	89,723.36

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	358,571.05-	1,332,343.58-
	472100 SALE OF SUP & MAT		26,217.18-
	Major Account 470000 Total	358,571.05-	1,358,560.76-
	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
	493104 TRANS IN-PLANT IMPROVEMEN	302.68-	302.68-
	493200 OPERATING TRANSFERS OUT		134,020.13
	Major Account 490000 Total	302.68-	3,095,366.70
	Fund 65150 Revenue Total	358,873.73-	2,797,009.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,308.13	2,107,120.04
	511200 TEMPORARY SALARIES-WAGE	6,190.82	64,420.81
	511300 OVERTIME PAYMENTS	33.78	795.72
	515900 EMPLOYEE BENEFITS EXP-UN	77,104.29	645,191.05
	516400 UNEMPLOYM COMP INS EXP	1.77	19.60
	Major Account 510000 Total	335,638.79	2,817,547.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	130.47
	521200 COM EXPENSE - VOICE/DATA	4,884.68	6,743.27
	521300 FREIGHT EXPENSE	429.58	523.24
	521500 PUBLICATION & PRINT EXP	14,977.78	31,587.95
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	527300 REP & MAINT-MEDICAL EQUI	28,917.25	81,858.16
	531100 OFFICE SUPPLIES EXPENSE	370.76	1,736.59
	533900 FOOD EXPENSE-INSTITUTIONS		8,767.85
	534600 ED & RECREATIONAL SUP EX		3,900.00
	534800 CONST & MAINT SUP EXP	3.84	3.84
	534900 MISCELLANEOUS SUP EXP	2,130.78	2,130.78
	534901 DATA PROCESSING SUPPLIES	32.31-	133.21
	535100 MEDICAL SUPPLIES	597.42	3,539.12
	537100 LABORATORY SUP EXP	20,369.50	89,407.17

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		
	542500 ENG & ARCH SERVICES	164.42	164.42
	545000 LABORATORY SERVICES	20.00	900.02
	547100 EDUCATIONAL SERVICES	570.00	3,570.00
	554900 OTHER CONTRACTUAL SERVICES		505,648.75
	555200 SOFTWARE - NEW PURCHASES		14,367.57
	559100 OTHER OPERATING EXP	231.48	10,965.04
	Major Account 520000 Total	74,206.00	771,027.45
	570000 Travel Expenses		
	571100 LODGING		2,427.58
	571800 MEALS - TRAVEL STATUS		3,210.00
	572100 COMMERCIAL TRANSPORTATIO		1,565.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,984.42
	575100 MISC TRAVEL EXPENSE		313.50
	Major Account 570000 Total		10,500.57
	580000 Capital Outlay		
	588004 EQUIPMENT	332,560.22	391,575.36
	Major Account 580000 Total	332,560.22	391,575.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10.25	175.25
	599104 STUDENT TUITION		2,327.49
	Major Account 590000 Total	10.25	2,152.24
	Fund 65150 Expenditures Total	742,415.26	3,988,498.36
	Subprogram Revenues	358,873.73	2,797,009.60
	Subprogram Expenditures	742,415.26	3,988,498.36

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	1,523,700.00	1,760,877.30
	Major Account 470000 Total	1,523,700.00	1,760,877.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	200,000.00-	3,324,804.36-
	484106 INDIRECT COST-PRIVATE	3,599.00-	73,457.97-
	484900 OTHER PRIVATE SOURCES		2,083.94-
	Major Account 480000 Total	203,599.00-	3,400,346.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	477,558.07-	925,581.23-
	493200 OPERATING TRANSFERS OUT	13,633.87	624,018.58
	Major Account 490000 Total	463,924.20-	301,562.65-
	Fund 65150 Revenue Total	856,176.80	1,941,031.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,431.14	1,332,517.13
	511200 TEMPORARY SALARIES-WAGE	13,903.15	111,610.75
	511300 OVERTIME PAYMENTS	10.27	360.13
	515200 FICA EXPENSE	244.63	505.08
	515400 LIFE & ACCIDENT INS EXP	2.66	7.91
	515500 HEALTH INSURANCE EXPENSE	7.50	707.66-
	515900 EMPLOYEE BENEFITS EXP-UN	39,849.68	403,941.38
	516400 UNEMPLOYM COMP INS EXP	7.32	702.79
	Major Account 510000 Total	184,456.35	1,848,937.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.08
	521200 COM EXPENSE - VOICE/DATA	436.65	5,013.73
	521300 FREIGHT EXPENSE	16.23	1,698.81
	521500 PUBLICATION & PRINT EXP	2,187.63	19,889.45
	522100 DUES & SUBSCRIPTION EXP	5,715.00	7,286.80
	522200 CONFERENCE REGISTRATION	1,721.00	15,349.92
	522400 SUBSISTENCE	1,209.80	1,594.98
	522600 JOB APPLICANT EXPENSE		4,011.69
	524600 RENT EXPENSE-BUILDINGS		254.60
	525500 RENT EXP-OTHER PERS PROP	197.15	197.15
	526100 REP & MAINT-REAL PROPERT		1,416.81
	527300 REP & MAINT-MEDICAL EQUI		341.16
	527800 REP & MAINT-OTHER PROPER		372.42
	531100 OFFICE SUPPLIES EXPENSE		2,429.18
	533100 HOUSEHOLD & INSTIT EXP	52.32	52.32

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,663.20
	534500 AGRICULTURAL SUPPLIES EX		1,982.34
	534600 ED & RECREATIONAL SUP EX	101.41	1,147.55
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP	279.00	1,661.36
	534901 DATA PROCESSING SUPPLIES		12,073.37
	535100 MEDICAL SUPPLIES	918.98	20,742.63
	537100 LABORATORY SUP EXP	17,214.63	234,113.31
	539100 INDIRECT COST ALLOWANCE	644.44	20,830.94
	545000 LABORATORY SERVICES	4,318.37	127,412.80
	547100 EDUCATIONAL SERVICES		45,763.50
	554900 OTHER CONTRACTUAL SERVICES	4,698.75	171,593.37
	554903 CONTRACTED SVCS - SUB CONTRACT		3,672.00
	555200 SOFTWARE - NEW PURCHASES	6,467.34	7,528.40
	559100 OTHER OPERATING EXP		9,457.46
	Major Account 520000 Total	46,178.70	719,573.33
	570000 Travel Expenses		
	571100 LODGING	985.94	6,749.10
	571103 BOARD & LODGING-FOREIGN	345.46	9,311.25
	572100 COMMERCIAL TRANSPORTATIO	256.68	5,032.91
	572103 COMERCIAL FARES-FOREIGN	181.85	10,836.00
	574500 PERSONAL VEHICLE MILEAGE	131.24	131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,567.20	8,889.67
	575100 MISC TRAVEL EXPENSE		105.00
	575103 MISC TVL EXP-FOREIGN	286.50	802.01
	Major Account 570000 Total	3,754.87	41,857.18
	580000 Capital Outlay		
	588004 EQUIPMENT	22,999.00	77,374.39-
	Major Account 580000 Total	22,999.00	77,374.39-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.00
	599104 STUDENT TUITION		22,861.01
	Major Account 590000 Total		22,908.01
	Fund 65150 Expenditures Total	257,388.92	2,555,901.64
	Subprogram Revenues	856,176.80	1,941,031.62-
	Subprogram Expenditures	257,388.92	2,555,901.64

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	6,740.00-	285,810.00-
	Major Account 470000 Total	6,740.00-	285,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,752.17-
	484101 RESTRICTED-DONATIONS		1,850.00-
	Major Account 480000 Total		6,602.17-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenue Total	6,740.00-	298,412.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	110,172.92
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	34,594.23
	Major Account 510000 Total	13,160.65	144,767.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,668.07	4,456.50
	521200 COM EXPENSE - VOICE/DATA	201.06	1,349.21
	521500 PUBLICATION & PRINT EXP		215.08
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		160.00
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE		82.62
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	1,375.00	16,585.00
	537100 LABORATORY SUP EXP	7,246.58	30,563.58
	539100 INDIRECT COST ALLOWANCE		5,683.52
	541100 ACCTG & AUDITING SERVICES		7,050.00
	543100 IT CONSULTING-APPLICATIONS	3,212.70	33,599.55
	549200 JANITORIAL/SECURITY SRVS		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		387.00
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	13,703.41	108,080.10
	Fund 25170 Expenditures Total	26,864.06	252,847.25
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,514.00-	1,290,406.07-
	Major Account 480000 Total	11,514.00-	1,290,406.07-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,163.48-
	Major Account 490000 Total		7,163.48-
	Fund 65150 Revenue Total	11,514.00-	1,297,569.55-
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	387.26	1,932.76
	Major Account 570000 Total	387.26	1,932.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00-	3,205.30-
	599102 NON-TAXABLE STIPENDS	14,414.00	818,577.16
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	12,414.00	800,371.86
	Fund 65150 Expenditures Total	12,801.26	1,252,304.62
	Subprogram Revenues	18,254.00-	1,595,981.72-
	Subprogram Expenditures	39,665.32	1,505,151.87

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		1,210.00-
	Major Account 470000 Total		1,210.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	27,258.12-
	484106 INDIRECT COST-PRIVATE		31,568.60
	484500 REIMB NON-GOVT SOURCES		100.00-
	484900 OTHER PRIVATE SOURCES	9,672,793.53-	98,182,692.70-
	Major Account 480000 Total	9,674,793.53-	98,178,482.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	479,848.64-	111,359,976.69-
	493104 TRANS IN-PLANT IMPROVEMEN	709.97-	1,118.94-
	493200 OPERATING TRANSFERS OUT	758,691.28	129,975,637.26
	493204 TRANS OUT-PLANT IMPROVEME	5,921.67-	139,166.33
	Major Account 490000 Total	272,211.00	18,753,707.96
	Fund 65150 Revenue Total	9,402,582.53-	79,425,984.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,635,257.73	77,924,588.16
	511200 TEMPORARY SALARIES-WAGE	20,939.77	165,202.73
	511300 OVERTIME PAYMENTS	11,594.45	91,514.52
	511900 SUPPLEMENTAL		17,000.00
	515100 RETIREMENT PLANS EXPENSE	60.00	877.97
	515200 FICA EXPENSE	57.13	911.66
	515400 LIFE & ACCIDENT INS EXP	.75	10.97
	515500 HEALTH INSURANCE EXPENSE		408.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,451,780.09	16,527,829.49
	516400 UNEMPLOYM COMP INS EXP	18.75	347.99
	Major Account 510000 Total	11,119,708.67	94,728,692.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,916.26	21,448.45
	521200 COM EXPENSE - VOICE/DATA	51,604.71	559,806.64
	521300 FREIGHT EXPENSE	855.73	8,597.11
	521400 CIO CHARGES	1,907.20	20,979.20
	521500 PUBLICATION & PRINT EXP	21,098.95	149,623.80
	521900 AWARDS EXPENSE		4,410.34
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	53,879.92	1,114,164.73
	522200 CONFERENCE REGISTRATION	38,739.83	406,223.19
	522400 SUBSISTENCE	3,350.97	4,224.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,342.67	25,485.94
	524600 RENT EXPENSE-BUILDINGS	1,975.81	26,842.94
	524700 RENT EXP-OTHER REAL PROP	3,328.85-	1,975.00
	525100 RENT EXP-OFFICE EQUIP	6,128.71	66,337.47
	525500 RENT EXP-OTHER PERS PROP	2,982.45	17,846.65
	526100 REP & MAINT-REAL PROPERT	7.94	22,147.22
	527100 REP & MAINT-OFFICE EQUIP		489.00
	527200 REP & MAINT-MOTOR VEHICL		2,552.92
	527300 REP & MAINT-MEDICAL EQUI	8,285.00	13,855.05
	527800 REP & MAINT-OTHER PROPER		3,412.66
	531100 OFFICE SUPPLIES EXPENSE	15,576.60	119,755.75
	533100 HOUSEHOLD & INSTIT EXP	2,722.67	13,148.47
	533900 FOOD EXPENSE-INSTITUTIONS	34,654.72	312,586.10
	534500 AGRICULTURAL SUPPLIES EX		803.82
	534600 ED & RECREATIONAL SUP EX	17,742.67	302,740.68
	534700 ENG TECH & COMM SUP EXP	676.84	4,315.56
	534800 CONST & MAINT SUP EXP	71.25	2,806.89
	534900 MISCELLANEOUS SUP EXP	3,290.26	33,731.98
	534901 DATA PROCESSING SUPPLIES	52,091.87	263,291.39
	535100 MEDICAL SUPPLIES	32,225.06	449,458.75
	537100 LABORATORY SUP EXP	6,949.11	73,455.33
	538100 VEHICLE & EQUIP SUP EXP	114.94	469.46
	541700 LEGAL RELATED EXPENSE	10,200.30	27,155.30
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	835.78	23,558.35
	547100 EDUCATIONAL SERVICES	75,264.60	206,682.81
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	1,905.60-	1,732,934.68
	555200 SOFTWARE - NEW PURCHASES	441,239.42	509,400.74
	559100 OTHER OPERATING EXP	11,405.15	199,583.66
	Major Account 520000 Total	894,902.94	6,749,077.04
	570000 Travel Expenses		
	571100 LODGING	68,919.66	559,294.90
	571103 BOARD & LODGING-FOREIGN	17,419.78	97,509.88
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS	8,566.36	93,781.07
	572100 COMMERCIAL TRANSPORTATIO	26,541.95	257,624.31
	572103 COMERCIAL FARES-FOREIGN	1,672.27	72,473.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,044.48	16,016.04
	574503 MILEAGE ALLOW-FOREIGN	146.30-	12.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,488.20	50,794.71
	575100 MISC TRAVEL EXPENSE	2,701.75	17,616.71
	575103 MISC TVL EXP-FOREIGN	935.00	3,745.65
	Major Account 570000 Total	133,143.15	1,168,901.10
	580000 Capital Outlay		
	588003 BUILDINGS		878.00
	588004 EQUIPMENT	692.71	57,194.30
	Major Account 580000 Total	692.71	58,072.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,006.95
	599102 NON-TAXABLE STIPENDS		1,228,878.12
	599104 STUDENT TUITION		74,628.23
	Major Account 590000 Total		1,314,513.30
	Fund 65150 Expenditures Total	12,148,447.47	104,019,255.84
	Subprogram Revenues	<u>9,402,582.53-</u>	<u>79,425,984.26-</u>
	Subprogram Expenditures	<u>12,148,447.47</u>	<u>104,019,255.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		334,078.61-
	Major Account 480000 Total		334,078.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,466,123.35-
	493104 TRANS IN-PLANT IMPROVEMEN		165.00-
	493200 OPERATING TRANSFERS OUT	9,546.19	1,402,351.15
	Major Account 490000 Total	9,546.19	4,063,937.20-
	Fund 65150 Revenue Total	9,546.19	4,398,015.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,459.31	3,170,932.59
	511200 TEMPORARY SALARIES-WAGE	3,985.50	51,730.69
	511300 OVERTIME PAYMENTS	555.66	3,845.29
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	93,047.56	951,489.43
	Major Account 510000 Total	407,048.03	4,187,998.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.26
	521200 COM EXPENSE - VOICE/DATA	2,542.86	18,501.88
	521300 FREIGHT EXPENSE		2,598.64
	521500 PUBLICATION & PRINT EXP	1,784.51	6,995.31
	521900 AWARDS EXPENSE	113.50	183.50
	522100 DUES & SUBSCRIPTION EXP	6,350.00	51,759.72
	522200 CONFERENCE REGISTRATION	3,145.00	19,867.89
	522600 JOB APPLICANT EXPENSE	790.09	1,960.18
	524600 RENT EXPENSE-BUILDINGS		1,798.92
	525100 RENT EXP-OFFICE EQUIP	225.23	2,417.34
	525500 RENT EXP-OTHER PERS PROP	426.56	2,467.40
	531100 OFFICE SUPPLIES EXPENSE	3,251.32	12,130.48
	533900 FOOD EXPENSE-INSTITUTIONS	697.45	12,470.24
	534600 ED & RECREATIONAL SUP EX	4,556.12	24,279.97
	534700 ENG TECH & COMM SUP EXP		119.96
	534800 CONST & MAINT SUP EXP		46.77
	534900 MISCELLANEOUS SUP EXP		3,521.01
	534901 DATA PROCESSING SUPPLIES	4,541.62	24,989.33
	535100 MEDICAL SUPPLIES	8,529.98	108,134.10
	537100 LABORATORY SUP EXP	1,822.85	8,098.03
	538100 VEHICLE & EQUIP SUP EXP	265.41	2,840.33
	539951 PURCHASES FOR RESALE		158.00

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		
	541700 LEGAL RELATED EXPENSE		11,734.78-
	545000 LABORATORY SERVICES	242.76	2,877.28
	547100 EDUCATIONAL SERVICES	1,833.33	21,343.19
	554900 OTHER CONTRACTUAL SERVICES	6,969.60-	40,638.17
	555200 SOFTWARE - NEW PURCHASES		805.00
	559100 OTHER OPERATING EXP		4,850.03
	Major Account 520000 Total	34,148.99	364,154.15
	570000 Travel Expenses		
	571100 LODGING	9,331.94	36,413.62
	571103 BOARD & LODGING-FOREIGN	1,652.79	7,584.69
	571800 MEALS - TRAVEL STATUS	1,338.43	11,481.49
	572100 COMMERCIAL TRANSPORTATIO	2,450.27	16,513.28
	572103 COMERCIAL FARES-FOREIGN	2,860.20	6,380.18
	573100 STATE-OWNED TRANSPORT	1,153.12	12,952.83
	574500 PERSONAL VEHICLE MILEAGE	39.10	1,071.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.51	5,060.00
	575100 MISC TRAVEL EXPENSE	50.00	906.50
	575103 MISC TVL EXP-FOREIGN	192.00	241.00
	Major Account 570000 Total	19,638.36	98,604.93
	580000 Capital Outlay		
	588004 EQUIPMENT		7,283.49
	Major Account 580000 Total		7,283.49
	590000 Government Aid		
	599104 STUDENT TUITION		459.50
	Major Account 590000 Total		459.50
	Fund 65150 Expenditures Total	460,835.38	4,658,500.07
	Subprogram Revenues	9,546.19	4,398,015.81-
	Subprogram Expenditures	460,835.38	4,658,500.07

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		43,445.32-
	486100 LOAN INTEREST	9,250.00-	9,250.00-
	Major Account 480000 Total	9,250.00-	52,695.32-
	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	9,250.00-	143,543.32-
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		1,404.84-
	Major Account 480000 Total		1,404.84-
	Fund 65210 Revenue Total		1,404.84-
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	276.76	3,798.38
	486300 CLEARING ACCOUNT	210,913.53-	1,685,253.07-
	Major Account 480000 Total	210,636.77-	1,681,454.69-
	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	210,636.77-	1,242,119.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486.25	7,019.13
	Major Account 520000 Total	486.25	7,019.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS		1,192,417.00
	Major Account 590000 Total		473,159.00
	Fund 65520 Expenditures Total	486.25	480,178.13

Secure Version - Prior Month

As of May 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>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Subprogram Revenues	<u>219,886.77-</u>	<u>1,387,067.85-</u>
	Subprogram Expenditures	<u>486.25</u>	<u>480,278.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,290,969.67-	997,934.21-
	Major Account 480000 Total	1,290,969.67-	997,934.21-
	Fund 65150 Revenue Total	1,290,969.67-	997,934.21-
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	1,290,969.67-	997,934.21-
	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	255,780.00
	Major Account 460000 Total	127,890.00	255,780.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		69,137.29-
	Major Account 470000 Total		69,137.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		56,770.98-
	484106 INDIRECT COST-PRIVATE	263,633.25-	185,041.42-
	484900 OTHER PRIVATE SOURCES		220,447.68
	Major Account 480000 Total	263,633.25-	21,364.72-
	Fund 65150 Revenue Total	135,743.25-	165,277.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,579.37	46,385.28
	511200 TEMPORARY SALARIES-WAGE	9,359.92	2,692.00-
	511300 OVERTIME PAYMENTS	76.67	95.28
	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	17,249.54	18,274.42
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	83,265.50	60,608.85
	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	1,031.56	2,105.56
	539100 INDIRECT COST ALLOWANCE		6,158.61-
	554900 OTHER CONTRACTUAL SERVICES	14,511.00	92,257.53
	554903 CONTRACTED SVCS - SUB CONTRACT	7,406.86	354,037.82-
	Major Account 520000 Total	22,949.42	705,543.15-
	570000 Travel Expenses		
	571100 LODGING		159.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.00
	575100 MISC TRAVEL EXPENSE		159.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total		780.00
	580000 Capital Outlay		
	588003 BUILDINGS		83,420.46
	588004 EQUIPMENT		83,309.67
	Major Account 580000 Total		166,730.13
	Fund 65150 Expenditures Total	106,214.92	477,424.17-
	Subprogram Revenues	135,743.25-	165,277.99
	Subprogram Expenditures	106,214.92	477,424.17-
	Program Revenues	18,219,019.78-	272,085,859.37-
	Program Expenditures	29,658,374.80	301,791,392.78

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	198,670.32-	1,485,333.36-
	Major Account 470000 Total	198,670.32-	1,985,158.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		950.00-
	Major Account 480000 Total		950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,460.39-	1,891,399.62-
	493104 TRANS IN-PLANT IMPROVEMEN		12,498.78-
	493200 OPERATING TRANSFERS OUT		191,490.64
	493204 TRANS OUT-PLANT IMPROVEME	3,000.39-	3,000.39-
	Major Account 490000 Total	89,460.78-	1,715,408.15-
	Fund 55150 Revenue Total	288,131.10-	3,701,516.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,301.72	1,239,926.15
	511200 TEMPORARY SALARIES-WAGE	300.00	11,490.00
	511300 OVERTIME PAYMENTS		78.41
	515900 EMPLOYEE BENEFITS EXP-UN	34,630.73	379,692.63
	Major Account 510000 Total	148,232.45	1,631,187.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.92
	521200 COM EXPENSE - VOICE/DATA	1,016.22	20,267.75
	521500 PUBLICATION & PRINT EXP	847.62	36,254.14
	521900 AWARDS EXPENSE		113.20
	522100 DUES & SUBSCRIPTION EXP	648.00	33,408.64
	522200 CONFERENCE REGISTRATION	1,949.00	13,300.45
	522400 SUBSISTENCE		994.81
	522600 JOB APPLICANT EXPENSE	2,326.00	23,260.00
	523201 NATURAL GAS		484.82
	524600 RENT EXPENSE-BUILDINGS		7,309.07
	525100 RENT EXP-OFFICE EQUIP	129.79	3,294.64
	525500 RENT EXP-OTHER PERS PROP		1,126.37
	526100 REP & MAINT-REAL PROPERT		36,388.39
	527200 REP & MAINT-MOTOR VEHICL		10,076.90
	527800 REP & MAINT-OTHER PROPER		218.95
	531100 OFFICE SUPPLIES EXPENSE	69.80	1,462.94
	533100 HOUSEHOLD & INSTIT EXP	447.00	1,545.68
	533900 FOOD EXPENSE-INSTITUTIONS	185.96	3,697.78

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		
	534600 ED & RECREATIONAL SUP EX	65.60	7,931.84
	534900 MISCELLANEOUS SUP EXP		392.73
	534901 DATA PROCESSING SUPPLIES		4,108.26
	535100 MEDICAL SUPPLIES		1,800.79
	537100 LABORATORY SUP EXP		13,960.59
	538100 VEHICLE & EQUIP SUP EXP	1,224.03	7,885.22
	545000 LABORATORY SERVICES		8,120.00
	547100 EDUCATIONAL SERVICES	13,568.27	32,659.86
	554900 OTHER CONTRACTUAL SERVICES	1,475.00	20,771.37
	555200 SOFTWARE - NEW PURCHASES	876.80	28,339.30
	559100 OTHER OPERATING EXP		3,116.32
	Major Account 520000 Total	24,829.09	322,350.73
	570000 Travel Expenses		
	571100 LODGING	4,413.53	16,696.89
	571103 BOARD & LODGING-FOREIGN		1,767.98
	571800 MEALS - TRAVEL STATUS	588.02	6,667.01
	572100 COMMERCIAL TRANSPORTATIO	1,543.63	7,948.77
	572103 COMERCIAL FARES-FOREIGN		5,182.11
	573100 STATE-OWNED TRANSPORT	696.39	696.39
	574500 PERSONAL VEHICLE MILEAGE	10.88	773.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.46	3,798.28
	575100 MISC TRAVEL EXPENSE		692.27
	575103 MISC TVL EXP-FOREIGN		318.00
	Major Account 570000 Total	7,661.91	44,541.54
	580000 Capital Outlay		
	588003 BUILDINGS		21,479.34
	588004 EQUIPMENT		1,848.66
	Major Account 580000 Total		23,328.00
	Fund 55150 Expenditures Total	180,723.45	2,021,407.46
	Subprogram Revenues	288,131.10-	3,701,516.75-
	Subprogram Expenditures	180,723.45	2,021,407.46

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	151,526.00-	1,096,905.42-
	472100 SALE OF SUP & MAT	10,850.00-	80,225.00-
	472200 REPROD & PUBLICATIONS		10.00
	Major Account 470000 Total	162,376.00-	1,177,120.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES	6,530.75-	52,351.29-
	484900 OTHER PRIVATE SOURCES	10.00	25,336.18-
	Major Account 480000 Total	6,520.75-	106,910.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		222,417.89-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT		158,290.09
	Major Account 490000 Total		68,192.23-
	Fund 55150 Revenue Total	168,896.75-	1,352,222.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,786.24	324,530.27
	511200 TEMPORARY SALARIES-WAGE	4,750.83	37,871.25
	511300 OVERTIME PAYMENTS	38.62	777.27
	515200 FICA EXPENSE		79.63
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		67.72
	515900 EMPLOYEE BENEFITS EXP-UN	9,034.08	100,723.87
	516400 UNEMPLOYM COMP INS EXP		11.75
	Major Account 510000 Total	42,609.77	464,062.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.00	4,453.98
	521200 COM EXPENSE - VOICE/DATA	827.91	8,043.64
	521300 FREIGHT EXPENSE	67.48	2,678.64
	521400 CIO CHARGES		160.36
	521500 PUBLICATION & PRINT EXP	2,189.24	35,164.63
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	40,872.86	133,026.46
	522200 CONFERENCE REGISTRATION	1,258.17	36,344.64
	522400 SUBSISTENCE	491.35-	501.16
	522600 JOB APPLICANT EXPENSE		656.07
	523201 NATURAL GAS		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,535.37
	525100 RENT EXP-OFFICE EQUIP	93.76	93.76
	525500 RENT EXP-OTHER PERS PROP	290.72	5,957.49
	526100 REP & MAINT-REAL PROPERT		675.00
	527300 REP & MAINT-MEDICAL EQUI		2,525.05
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	854.65	2,395.86
	533100 HOUSEHOLD & INSTIT EXP	91.14	316.67
	533900 FOOD EXPENSE-INSTITUTIONS	78.25	6,493.91
	534500 AGRICULTURAL SUPPLIES EX		236.02
	534600 ED & RECREATIONAL SUP EX	1,289.15	79,823.97
	534800 CONST & MAINT SUP EXP		860.00
	534900 MISCELLANEOUS SUP EXP		204.61
	534901 DATA PROCESSING SUPPLIES	106.98	8,846.03
	535100 MEDICAL SUPPLIES	454.26	37,745.97
	537100 LABORATORY SUP EXP	5,086.85	42,113.52
	538100 VEHICLE & EQUIP SUP EXP	224.90	2,628.14
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES		14,079.78
	547100 EDUCATIONAL SERVICES	7,005.19	201,277.14
	554900 OTHER CONTRACTUAL SERVICES	2,280.33	44,090.79
	555200 SOFTWARE - NEW PURCHASES	4,680.00	56,301.43
	559100 OTHER OPERATING EXP		186.99
	Major Account 520000 Total	63,156.83	726,931.36
	570000 Travel Expenses		
	571100 LODGING	2,445.42	35,356.99
	571103 BOARD & LODGING-FOREIGN		1,399.60
	571600 MEALS - TAXABLE	17.85	43.23
	571800 MEALS - TRAVEL STATUS	3,636.94	19,922.96
	572100 COMMERCIAL TRANSPORTATIO	368.87	11,063.40
	572103 COMERCIAL FARES-FOREIGN		2,765.53
	574500 PERSONAL VEHICLE MILEAGE	10.54	2,547.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,448.36
	575100 MISC TRAVEL EXPENSE	99.00	1,200.07
	Major Account 570000 Total	5,840.88	80,748.10
	580000 Capital Outlay		
	588004 EQUIPMENT	57.85	20,137.85
	Major Account 580000 Total	57.85	20,137.85

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	2,501.22-	8,082.12
	Major Account 590000 Total	2,501.22-	8,082.12
	Fund 55150 Expenditures Total	109,164.11	1,299,961.83
	Subprogram Revenues	168,896.75-	1,352,222.99-
	Subprogram Expenditures	109,164.11	1,299,961.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		643,396.00-
	Major Account 460000 Total		643,396.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,327.68-	2,137,606.78-
	472100 SALE OF SUP & MAT	2,389.85-	15,678.40-
	Major Account 470000 Total	20,717.53-	2,153,285.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,669.00-	277,433.82-
	484105 INDIRECT COST-OTHER	1,779.79-	31,408.40-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	484500 REIMB NON-GOVT SOURCES		1,100.00
	484900 OTHER PRIVATE SOURCES		8,208.62-
	Major Account 480000 Total	38,448.79-	387,379.84-
	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	59,166.32-	3,314,523.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,764.62	440,549.87
	511200 TEMPORARY SALARIES-WAGE	6,732.00	51,848.02
	511300 OVERTIME PAYMENTS	17.63	645.54
	515200 FICA EXPENSE		92.44
	515900 EMPLOYEE BENEFITS EXP-UN	13,789.25	132,005.50
	Major Account 510000 Total	66,303.50	625,141.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.70	234.40
	521200 COM EXPENSE - VOICE/DATA	270.54	2,977.56
	521300 FREIGHT EXPENSE	58.02	934.34
	521500 PUBLICATION & PRINT EXP	3,779.50	43,376.58
	521900 AWARDS EXPENSE	13.81	407.61
	522100 DUES & SUBSCRIPTION EXP	550.00	24,862.00
	522200 CONFERENCE REGISTRATION		17,102.19
	522400 SUBSISTENCE	11,293.81	88,509.47
	522600 JOB APPLICANT EXPENSE		44.97
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525100 RENT EXP-OFFICE EQUIP	1,269.44	12,694.40
	525500 RENT EXP-OTHER PERS PROP	46.20-	336.28

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		
	527300 REP & MAINT-MEDICAL EQUI	225.00	7,340.49
	531100 OFFICE SUPPLIES EXPENSE	189.73	7,353.70
	533900 FOOD EXPENSE-INSTITUTIONS	339.95	13,573.50
	534600 ED & RECREATIONAL SUP EX	1,450.00	4,369.01
	535100 MEDICAL SUPPLIES	14,951.25	457,121.25
	537100 LABORATORY SUP EXP	2,698.63	16,322.99
	538100 VEHICLE & EQUIP SUP EXP	23.23	202.85
	539951 PURCHASES FOR RESALE	9,380.67-	43,354.15
	545000 LABORATORY SERVICES		2,324.30
	547100 EDUCATIONAL SERVICES		26,250.00
	554900 OTHER CONTRACTUAL SERVICES	240.00-	29,586.17
	555200 SOFTWARE - NEW PURCHASES		4,900.00
	556100 INSURANCE EXPENSE	39.00	343.75
	559100 OTHER OPERATING EXP	55.89	9,345.37
	Major Account 520000 Total	27,576.63	817,517.33
	570000 Travel Expenses		
	571100 LODGING	2,943.87	24,872.29
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS	430.55	8,560.46
	572100 COMMERCIAL TRANSPORTATIO	11.40	15,110.09
	572103 COMERCIAL FARES-FOREIGN		293.72
	573100 STATE-OWNED TRANSPORT	100.00	505.00
	574500 PERSONAL VEHICLE MILEAGE	66.30	1,061.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,126.53	23,841.15
	575100 MISC TRAVEL EXPENSE	30.00	924.50
	Major Account 570000 Total	5,708.65	76,729.34
	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	99,588.78	1,851,256.36
	Subprogram Revenues	59,166.32-	3,314,523.09-
	Subprogram Expenditures	99,588.78	1,851,256.36

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		1,090.00
	472100 SALE OF SUP & MAT	629,521.81-	7,712,931.11-
	Major Account 470000 Total	629,521.81-	7,711,841.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28.10-
	484900 OTHER PRIVATE SOURCES	148,501.17-	1,480,686.38-
	Major Account 480000 Total	148,501.17-	1,480,714.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00	687,368.61-
	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	25,000.00	2,320,449.56-
	Fund 55150 Revenue Total	753,022.98-	11,513,005.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,548.81	5,843,534.48
	511200 TEMPORARY SALARIES-WAGE	918.00	9,188.71
	511300 OVERTIME PAYMENTS	1,752.94	6,695.77
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	475.97	5,235.67
	515200 FICA EXPENSE	444.53	4,948.21
	515400 LIFE & ACCIDENT INS EXP	5.78	4,599.10
	515500 HEALTH INSURANCE EXPENSE	264.86	2,739.94
	515900 EMPLOYEE BENEFITS EXP-UN	175,618.98	1,793,965.63
	516400 UNEMPLOYM COMP INS EXP	4.81	556.81
	Major Account 510000 Total	748,034.68	7,696,464.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	21.06
	521200 COM EXPENSE - VOICE/DATA	5,220.53	59,710.92
	521300 FREIGHT EXPENSE	2,164.31	30,296.94
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	393.54	3,780.88
	522100 DUES & SUBSCRIPTION EXP	2,313.06	77,925.39
	522200 CONFERENCE REGISTRATION	2,405.00	8,244.00
	522600 JOB APPLICANT EXPENSE		2,155.87
	523203 WATER		4,379.95
	525100 RENT EXP-OFFICE EQUIP	679.51	6,609.67
	525500 RENT EXP-OTHER PERS PROP	11.70	4,356.84

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		43,295.09
	527100 REP & MAINT-OFFICE EQUIP	75.98	286,740.20
	527200 REP & MAINT-MOTOR VEHICL		2,293.44
	527300 REP & MAINT-MEDICAL EQUI	30,736.88-	548,216.11
	527800 REP & MAINT-OTHER PROPER	49.16	49,302.45
	527801 REP AG SHOP CONST EQUIP		450.35
	531100 OFFICE SUPPLIES EXPENSE	2,018.90	6,168.44
	533100 HOUSEHOLD & INSTIT EXP	744.81	1,913.91
	533900 FOOD EXPENSE-INSTITUTIONS	250.84	4,624.09
	534500 AGRICULTURAL SUPPLIES EX	5,078.70	223,451.63
	534600 ED & RECREATIONAL SUP EX		342.94
	534700 ENG TECH & COMM SUP EXP	73.04	765.41
	534800 CONST & MAINT SUP EXP	7,572.38	95,638.82
	534900 MISCELLANEOUS SUP EXP	163.20	1,007.57
	534901 DATA PROCESSING SUPPLIES		18,707.44
	535100 MEDICAL SUPPLIES	143,341.71	728,576.03
	537100 LABORATORY SUP EXP	153,149.98	2,090,240.88
	538100 VEHICLE & EQUIP SUP EXP		1,046.48
	541100 ACCTG & AUDITING SERVICES		20.00
	543100 IT CONSULTING-APPLICATIONS	2,400.00	5,200.00
	545000 LABORATORY SERVICES	17,799.35-	234,680.85
	547100 EDUCATIONAL SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES	1,337.23	220,191.46-
	555200 SOFTWARE - NEW PURCHASES	505,107.08	849,316.96
	559100 OTHER OPERATING EXP	51.00	263.53
	Major Account 520000 Total	786,066.35	5,172,022.68
	570000 Travel Expenses		
	571100 LODGING	3,590.05	16,648.74
	571103 BOARD & LODGING-FOREIGN	2,789.18	4,466.41
	572100 COMMERCIAL TRANSPORTATIO	1,806.02	10,760.13
	572103 COMERCIAL FARES-FOREIGN	163.62	1,388.62
	574500 PERSONAL VEHICLE MILEAGE	296.14	820.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,618.49
	575100 MISC TRAVEL EXPENSE		352.50-
	Major Account 570000 Total	8,645.01	36,350.65
	580000 Capital Outlay		
	588004 EQUIPMENT	27,750.77-	21,751.39
	Major Account 580000 Total	27,750.77-	21,751.39

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,300.00-	2,300.00-
	Major Account 590000 Total	2,300.00-	2,300.00-
	Fund 55150 Expenditures Total	1,512,695.27	12,924,289.04
	Subprogram Revenues	753,022.98-	11,513,005.15-
	Subprogram Expenditures	1,512,695.27	12,924,289.04

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	100,501.50-	847,772.20-
	472100 SALE OF SUP & MAT	695.00-	91,920.00-
	472200 REPROD & PUBLICATIONS	290.00-	11,624.86-
	474100 GENERAL BUSINESS FEES		179,506.25-
	Major Account 470000 Total	101,486.50-	1,130,823.31-
	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	70,000.00-	367,003.70-
	493200 OPERATING TRANSFERS OUT		12,247.70
	Major Account 490000 Total	70,000.00-	354,756.00-
	Fund 55150 Revenue Total	171,486.50-	1,642,547.64-
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	174.51	1,394.90
	521500 PUBLICATION & PRINT EXP	861.98	8,103.38
	521700 1099 ROYALTY PAYMENTS		1,287.00
	522100 DUES & SUBSCRIPTION EXP	1,395.00	20,389.49
	526100 REP & MAINT-REAL PROPERT		262.50
	531100 OFFICE SUPPLIES EXPENSE	154.30	6,318.38
	534600 ED & RECREATIONAL SUP EX		728.61
	534901 DATA PROCESSING SUPPLIES		8,101.07
	537100 LABORATORY SUP EXP		458.73
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		33.90-
	555200 SOFTWARE - NEW PURCHASES		44,909.36
	559100 OTHER OPERATING EXP	106.22	60,271.07
	Major Account 520000 Total	2,692.01	152,390.59
	570000 Travel Expenses		
	571100 LODGING	1,149.96	1,149.96
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	Major Account 570000 Total	1,179.96	1,179.96
	580000 Capital Outlay		
	588003 BUILDINGS		386.00

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,830.44	1,238,272.00
	Major Account 580000 Total	15,830.44	1,238,658.00
	Fund 55150 Expenditures Total	19,702.41	1,404,963.60
	Subprogram Revenues	171,486.50	1,642,547.64
	Subprogram Expenditures	19,702.41	1,404,963.60

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	145,849.00-	2,111,560.00-
	472100 SALE OF SUP & MAT		5,600.00-
	472200 REPROD & PUBLICATIONS		2,100.00
	Major Account 470000 Total	145,849.00-	2,115,060.00-
	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	145,849.00-	2,149,782.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,196.67	554,317.22
	511200 TEMPORARY SALARIES-WAGE	6,295.31	48,478.58
	511300 OVERTIME PAYMENTS		76.48
	515200 FICA EXPENSE	1.34	21.76
	515900 EMPLOYEE BENEFITS EXP-UN	19,116.33	178,392.01
	Major Account 510000 Total	81,609.65	781,286.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.19
	521200 COM EXPENSE - VOICE/DATA	787.91	9,484.99
	521300 FREIGHT EXPENSE		642.30
	521400 CIO CHARGES	544.00	5,984.00
	521500 PUBLICATION & PRINT EXP	1,206.11	6,865.68
	522100 DUES & SUBSCRIPTION EXP	29,584.50	29,584.50
	522200 CONFERENCE REGISTRATION		1,525.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP	645.93	6,459.30
	526100 REP & MAINT-REAL PROPERT		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		754.53
	533100 HOUSEHOLD & INSTIT EXP		931.59
	533900 FOOD EXPENSE-INSTITUTIONS	64.66	64.66
	534600 ED & RECREATIONAL SUP EX	64.58	889,330.80
	534800 CONST & MAINT SUP EXP	19.45	2,057.30
	534900 MISCELLANEOUS SUP EXP		2,391.41
	534901 DATA PROCESSING SUPPLIES		13,549.47
	535100 MEDICAL SUPPLIES	1,461.62	103,657.11

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		
	547100 EDUCATIONAL SERVICES		6,765.44
	554900 OTHER CONTRACTUAL SERVICES		194,561.13
	555200 SOFTWARE - NEW PURCHASES	33,950.96	83,435.10
	559100 OTHER OPERATING EXP		1,044.22
	Major Account 520000 Total	68,329.72	1,473,625.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	400.23	965.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total	400.23	995.48
	580000 Capital Outlay		
	588003 BUILDINGS		28,500.00
	588004 EQUIPMENT		226,231.84
	Major Account 580000 Total		254,731.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 55150 Expenditures Total	150,339.60	2,515,638.70
	Subprogram Revenues	145,849.00	2,149,782.77
	Subprogram Expenditures	150,339.60	2,515,638.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,221.10-	144,202.00-
	Major Account 470000 Total	10,221.10-	144,202.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,302.60-
	Major Account 490000 Total		106,302.60-
	Fund 55150 Revenue Total	10,221.10-	250,504.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,637.37	53,462.43
	511200 TEMPORARY SALARIES-WAGE	1,920.00	13,560.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,549.58	17,124.65
	Major Account 510000 Total	8,106.95	84,147.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	83.90	902.90
	521300 FREIGHT EXPENSE	509.32	2,580.59
	521500 PUBLICATION & PRINT EXP	1,165.94	11,318.37
	525100 RENT EXP-OFFICE EQUIP	1,267.68	12,676.80
	525500 RENT EXP-OTHER PERS PROP		870.72
	526100 REP & MAINT-REAL PROPERT		216.00
	527300 REP & MAINT-MEDICAL EQUI	2,250.00	137,164.66
	531100 OFFICE SUPPLIES EXPENSE	327.48	4,174.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.85
	534800 CONST & MAINT SUP EXP		216.78
	534901 DATA PROCESSING SUPPLIES	39.99	1,101.35
	535100 MEDICAL SUPPLIES	198.30	10,256.72
	537100 LABORATORY SUP EXP	1,810.45	16,398.27
	545000 LABORATORY SERVICES		390.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	7,653.06	199,644.76
	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	52,000.00	78,227.50
	Major Account 580000 Total	52,000.00	78,227.50

Secure Version - Prior Month

As of May 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

67,760.01

363,742.85

Subprogram Revenues

10,221.10

250,504.60

Subprogram Expenditures

67,760.01

363,742.85

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,136.00-	269,626.99-
	472100 SALE OF SUP & MAT	3,379.30-	49,475.45-
	472200 REPROD & PUBLICATIONS		1,800.00-
	Major Account 470000 Total	11,515.30-	320,902.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		12,000.00
	483400 OTHER RENTAL REVENUE		575.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	10,425.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,427.45-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total		5,427.45-
	Fund 55150 Revenue Total	12,515.30-	315,904.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,781.23	289,221.67
	511200 TEMPORARY SALARIES-WAGE	555.02-	62,928.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,712.23	91,407.35
	Major Account 510000 Total	35,938.44	443,557.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.72	124.52
	521200 COM EXPENSE - VOICE/DATA	213.04	1,449.46
	521300 FREIGHT EXPENSE		2,173.62
	521400 CIO CHARGES	12.80	140.80
	521500 PUBLICATION & PRINT EXP	374.63	7,924.65
	522100 DUES & SUBSCRIPTION EXP	2,320.25	31,748.52
	522200 CONFERENCE REGISTRATION		5,435.86
	522400 SUBSISTENCE		3,383.34
	524600 RENT EXPENSE-BUILDINGS	33,300.00-	7,669.60
	525500 RENT EXP-OTHER PERS PROP	505.73	2,653.99
	526100 REP & MAINT-REAL PROPERT		685.25
	527300 REP & MAINT-MEDICAL EQUI	525.45	6,588.04
	531100 OFFICE SUPPLIES EXPENSE	134.64	2,037.42
	533100 HOUSEHOLD & INSTIT EXP		29.96
	533900 FOOD EXPENSE-INSTITUTIONS	25.45	3,595.45
	534600 ED & RECREATIONAL SUP EX	57.42	1,976.94
	534900 MISCELLANEOUS SUP EXP		341.52
	534901 DATA PROCESSING SUPPLIES	3,739.14	58,003.41

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		
	535100 MEDICAL SUPPLIES	4,060.45	4,624.95
	537100 LABORATORY SUP EXP	1,892.16	45,564.63
	538100 VEHICLE & EQUIP SUP EXP		38.04
	545000 LABORATORY SERVICES	630.88	9,795.09
	547100 EDUCATIONAL SERVICES	2,005.53	4,007.93
	554900 OTHER CONTRACTUAL SERVICES		113,626.90-
	555200 SOFTWARE - NEW PURCHASES	3,450.00	19,932.62
	559100 OTHER OPERATING EXP	134.96	2,145.07
	Major Account 520000 Total	13,202.75-	108,443.78
	570000 Travel Expenses		
	571100 LODGING	207.56	8,510.74
	571800 MEALS - TRAVEL STATUS	870.00	3,121.97
	572100 COMMERCIAL TRANSPORTATIO		4,190.79
	574500 PERSONAL VEHICLE MILEAGE		590.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	641.58	991.22
	575100 MISC TRAVEL EXPENSE		292.00
	Major Account 570000 Total	1,719.14	17,696.96
	580000 Capital Outlay		
	588004 EQUIPMENT		14,227.00
	Major Account 580000 Total		14,227.00
	590000 Government Aid		
	599104 STUDENT TUITION		189,238.70
	Major Account 590000 Total		189,238.70
	Fund 55150 Expenditures Total	24,454.83	773,163.46
	Subprogram Revenues	12,515.30-	315,904.89-
	Subprogram Expenditures	24,454.83	773,163.46

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-	187,591.98-
	472100 SALE OF SUP & MAT	1,000.00-	3,000.00-
	Major Account 470000 Total	<u>19,980.33-</u>	<u>190,591.98-</u>
	Fund 55150 Revenue Total	19,980.33-	190,591.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,625.41	98,854.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,022.38	31,040.33
	Major Account 510000 Total	<u>12,647.79</u>	<u>129,894.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.90
	521200 COM EXPENSE - VOICE/DATA	31.00	341.00
	521300 FREIGHT EXPENSE		28.08
	522100 DUES & SUBSCRIPTION EXP		500.00-
	537100 LABORATORY SUP EXP		415.00
	Major Account 520000 Total	<u>31.00</u>	<u>306.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		191.76
	Major Account 570000 Total		<u>191.76</u>
	Fund 55150 Expenditures Total	<u>12,678.79</u>	<u>130,393.63</u>
	Subprogram Revenues	<u>19,980.33-</u>	<u>190,591.98-</u>
	Subprogram Expenditures	<u>12,678.79</u>	<u>130,393.63</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		27,300.00-
	472100 SALE OF SUP & MAT		4,250.00-
	474100 GENERAL BUSINESS FEES		1,958.05-
	Major Account 470000 Total		33,508.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		535.91-
	484900 OTHER PRIVATE SOURCES		1,186.00-
	Major Account 480000 Total		1,721.91-
	Fund 55150 Revenue Total		35,229.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,054.71	234,121.39
	515900 EMPLOYEE BENEFITS EXP-UN	6,925.15	73,488.72
	Major Account 510000 Total	28,979.86	307,610.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.65
	521200 COM EXPENSE - VOICE/DATA	124.00	1,469.32
	522100 DUES & SUBSCRIPTION EXP	1,550.00	19,516.30-
	522200 CONFERENCE REGISTRATION		925.00
	525500 RENT EXP-OTHER PERS PROP		59.00
	531100 OFFICE SUPPLIES EXPENSE		95.93
	533900 FOOD EXPENSE-INSTITUTIONS		3,789.21
	534900 MISCELLANEOUS SUP EXP		1,191.70
	559100 OTHER OPERATING EXP	22,442.00-	221,241.02-
	Major Account 520000 Total	20,768.00-	233,220.51-
	570000 Travel Expenses		
	571100 LODGING		1,225.00
	571103 BOARD & LODGING-FOREIGN		4,553.84
	571800 MEALS - TRAVEL STATUS	103.72	1,958.34
	572100 COMMERCIAL TRANSPORTATIO		10,871.85
	572103 COMERCIAL FARES-FOREIGN		14,610.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		791.35
	575103 MISC TVL EXP-FOREIGN		294.90
	Major Account 570000 Total	103.72	34,305.72
	Fund 55150 Expenditures Total	8,315.58	108,695.32
	Subprogram Revenues		35,229.96-
	Subprogram Expenditures	8,315.58	108,695.32

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	400.00-	774,124.93-
	472100 SALE OF SUP & MAT	1,442,477.56-	11,094,952.94-
	Major Account 470000 Total	1,442,877.56-	11,869,077.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,600.00-	346,217.45
	Major Account 480000 Total	33,600.00-	346,217.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,021,611.41-
	493104 TRANS IN-PLANT IMPROVEMEN		1,587.00-
	493200 OPERATING TRANSFERS OUT		3,384,672.86
	Major Account 490000 Total		2,638,525.55-
	Fund 55150 Revenue Total	1,476,477.56-	14,161,385.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,899.42	1,545,540.79
	511200 TEMPORARY SALARIES-WAGE	6,451.36	62,755.35
	511300 OVERTIME PAYMENTS	1,124.43	5,258.70
	515900 EMPLOYEE BENEFITS EXP-UN	53,849.71	488,480.52
	Major Account 510000 Total	231,324.92	2,102,035.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,432.98	238,217.95
	521300 FREIGHT EXPENSE		3,890.56
	521400 CIO CHARGES		9,215.36
	521500 PUBLICATION & PRINT EXP	46.15	732.86
	522100 DUES & SUBSCRIPTION EXP	1,750.00	64,338.05
	522200 CONFERENCE REGISTRATION	762.00	821.99
	526100 REP & MAINT-REAL PROPERT		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	145.00-	9,713.86
	533100 HOUSEHOLD & INSTIT EXP	44.26	44.26
	533900 FOOD EXPENSE-INSTITUTIONS	203.01	307.51
	534600 ED & RECREATIONAL SUP EX	4,229.56	65,273.72
	534700 ENG TECH & COMM SUP EXP	26.66	280.58
	534800 CONST & MAINT SUP EXP	772.48	6,279.81
	534900 MISCELLANEOUS SUP EXP		691.73
	534901 DATA PROCESSING SUPPLIES	1,875.49	5,209.73-
	535100 MEDICAL SUPPLIES	29.86	29.86

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		
	537100 LABORATORY SUP EXP		5.18-
	539951 PURCHASES FOR RESALE	60,458.50	1,728,179.64
	543100 IT CONSULTING-APPLICATIONS		60,649.23
	554900 OTHER CONTRACTUAL SERVICES	118.60	7,069,882.08
	555200 SOFTWARE - NEW PURCHASES	8,499.58-	2,627,429.19
	559100 OTHER OPERATING EXP	10.00	90.00
	Major Account 520000 Total	82,114.97	11,160,927.06
	570000 Travel Expenses		
	571100 LODGING		3,044.21
	572100 COMMERCIAL TRANSPORTATIO	1,378.37	2,932.70
	574500 PERSONAL VEHICLE MILEAGE		245.48
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total	1,378.37	6,481.39
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	13,159.86	573,185.22
	Major Account 580000 Total	13,159.86	573,435.22
	Fund 55150 Expenditures Total	327,978.12	13,842,879.03
	Subprogram Revenues	1,476,477.56-	14,161,385.97-
	Subprogram Expenditures	327,978.12	13,842,879.03

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	701,653.00-	2,766,471.93-
	472100 SALE OF SUP & MAT	448,301.40-	2,392,762.39-
	Major Account 470000 Total	1,149,954.40-	5,159,234.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	65,475.00-	709,896.68-
	Major Account 480000 Total	65,475.00-	709,896.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,838,746.98-
	493104 TRANS IN-PLANT IMPROVEMEN		4,498.00-
	493200 OPERATING TRANSFERS OUT		762,985.46
	493204 TRANS OUT-PLANT IMPROVEME		9.00
	Major Account 490000 Total		5,080,250.52-
	Fund 55150 Revenue Total	1,215,429.40-	10,949,381.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,507.14	646,838.94
	511200 TEMPORARY SALARIES-WAGE	9,938.00-	22,099.73
	511300 OVERTIME PAYMENTS	19,146.86	245,556.88
	515100 RETIREMENT PLANS EXPENSE	7,244.01	49,902.49
	515200 FICA EXPENSE	119,111.31-	2,180,462.29-
	515400 LIFE & ACCIDENT INS EXP	103.24	1,083.66
	515500 HEALTH INSURANCE EXPENSE	6,852.47	65,935.62
	515900 EMPLOYEE BENEFITS EXP-UN	202,045.95	2,214,485.10
	Major Account 510000 Total	457,850.36	1,065,440.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	76.06
	521200 COM EXPENSE - VOICE/DATA	2,537.67	33,633.96
	521300 FREIGHT EXPENSE		1,808.28
	521400 CIO CHARGES	131.20	1,443.20
	521500 PUBLICATION & PRINT EXP	35.57	3,643.77
	522100 DUES & SUBSCRIPTION EXP	655.34	90,133.10
	522200 CONFERENCE REGISTRATION	4,121.27	30,923.87
	523202 ELECTRICITY	244.29-	3,363.74-
	525500 RENT EXP-OTHER PERS PROP		2,722.88
	526100 REP & MAINT-REAL PROPERT	6,835.00	377,622.36
	527200 REP & MAINT-MOTOR VEHICL		58.32
	527800 REP & MAINT-OTHER PROPER	504.50	7,636.86
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	572.73	6,274.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,573.00	105,667.50
	533900 FOOD EXPENSE-INSTITUTIONS	139.94	3,271.74
	534600 ED & RECREATIONAL SUP EX	309.00	166,608.28
	534800 CONST & MAINT SUP EXP	3,875.11-	15,209.30
	534900 MISCELLANEOUS SUP EXP		435,798.09
	534901 DATA PROCESSING SUPPLIES	67.27	11,461.31
	535100 MEDICAL SUPPLIES	64,590.30	839,949.10
	537100 LABORATORY SUP EXP		1,312.12
	538100 VEHICLE & EQUIP SUP EXP	7,516.66	31,057.74
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES		71,841.95
	547100 EDUCATIONAL SERVICES	17,465.00	17,465.00
	554900 OTHER CONTRACTUAL SERVICES	5,432.99	223,023.27-
	555200 SOFTWARE - NEW PURCHASES	306.00	255,709.88-
	559100 OTHER OPERATING EXP	300.00	3,367.27
	Major Account 520000 Total	111,984.20	1,778,839.36
	570000 Travel Expenses		
	571100 LODGING	2,761.77	42,809.70
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	813.66	10,849.40
	574500 PERSONAL VEHICLE MILEAGE	266.90	2,705.72
	575100 MISC TRAVEL EXPENSE	144.00	1,215.50
	Major Account 570000 Total	3,986.33	57,591.70
	580000 Capital Outlay		
	588003 BUILDINGS	3,225.00	108,393.61
	588004 EQUIPMENT		772,993.62
	Major Account 580000 Total	3,225.00	881,387.23
	Fund 55150 Expenditures Total	577,045.89	3,783,258.42
	Subprogram Revenues	1,215,429.40-	10,949,381.52-
	Subprogram Expenditures	577,045.89	3,783,258.42

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	66,215.75-	1,717,442.75-
	472100 SALE OF SUP & MAT	5,676.93-	69,417.19-
	472200 REPROD & PUBLICATIONS	1,907.55-	18,001.45-
	Major Account 470000 Total	73,800.23-	1,804,861.39-
	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	73,800.23-	1,952,979.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,857.23	981,131.72
	511200 TEMPORARY SALARIES-WAGE	3,204.26	28,664.67
	515200 FICA EXPENSE	20.65	149.16
	515900 EMPLOYEE BENEFITS EXP-UN	47,317.68	302,653.37
	Major Account 510000 Total	202,399.82	1,312,598.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.66	4,848.09
	521200 COM EXPENSE - VOICE/DATA	487.76	5,216.03
	521300 FREIGHT EXPENSE		218.39
	521400 CIO CHARGES	84.80	932.80
	521500 PUBLICATION & PRINT EXP	670.97	8,402.70
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP	18,174.90	66,052.42
	522200 CONFERENCE REGISTRATION	1,000.00	5,269.00
	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	112.50	912.50
	531100 OFFICE SUPPLIES EXPENSE	1,083.28	3,587.98
	533100 HOUSEHOLD & INSTIT EXP		170.75
	533900 FOOD EXPENSE-INSTITUTIONS		22,458.34
	534600 ED & RECREATIONAL SUP EX	2,278.32	12,323.46
	534700 ENG TECH & COMM SUP EXP		462.98
	534800 CONST & MAINT SUP EXP		3,293.27
	534900 MISCELLANEOUS SUP EXP	90.00-	135,404.78

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		
	534901 DATA PROCESSING SUPPLIES		1,665.30
	535100 MEDICAL SUPPLIES	25,010.22	246,304.70
	537100 LABORATORY SUP EXP		21,975.24
	539951 PURCHASES FOR RESALE		1,835.92
	541500 LEGAL SERVICES EXPENSE	3,150.00	3,150.00
	545000 LABORATORY SERVICES		1,988.39
	547100 EDUCATIONAL SERVICES		230.00-
	554900 OTHER CONTRACTUAL SERVICES	66,938.75	97,240.30
	555200 SOFTWARE - NEW PURCHASES	1,315.20	13,611.37
	559100 OTHER OPERATING EXP	1,179.97	7,391.72
	Major Account 520000 Total	121,451.33	673,268.77
	570000 Travel Expenses		
	571100 LODGING		4,729.43
	571800 MEALS - TRAVEL STATUS	1,249.83	24,303.18
	572100 COMMERCIAL TRANSPORTATIO	441.99	3,210.52
	574500 PERSONAL VEHICLE MILEAGE	38.76	131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,277.06
	575100 MISC TRAVEL EXPENSE		266.50
	Major Account 570000 Total	1,730.58	33,917.93
	580000 Capital Outlay		
	588004 EQUIPMENT		102.03
	Major Account 580000 Total		102.03
	Fund 55150 Expenditures Total	325,581.73	2,019,887.65
	Subprogram Revenues	73,800.23-	1,952,979.65-
	Subprogram Expenditures	325,581.73	2,019,887.65

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	11,127,712.76	14,911,245.65-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	11,127,712.76	88,754.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00	721,319.64-
	472100 SALE OF SUP & MAT	287,651.44-	3,754,267.55-
	472200 REPROD & PUBLICATIONS	10,050.00-	126,237.94-
	474100 GENERAL BUSINESS FEES	26,151.79-	194,995.02-
	476100 OTHER LIC PERM & FEES	116,673.25-	2,156,575.51-
	Major Account 470000 Total	440,146.48-	6,953,395.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		976,059.29-
	482100 LAND USE REVENUE	16,000.00-	160,000.00-
	483100 HOUSING & DORM RENTAL RE	76,143.36-	816,195.52-
	483200 BUILDING & SPACE RENTAL	10,079.30-	33,167.30-
	483400 OTHER RENTAL REVENUE	105.00-	1,725.00-
	484106 INDIRECT COST-PRIVATE	242,172.87-	211,970.65-
	484900 OTHER PRIVATE SOURCES	82,281.26-	1,507,851.13-
	485100 FINES FORFEITS & PENALTI	518.31-	2,783.33-
	486300 CLEARING ACCOUNT	106,182.47-	300,738.28-
	486600 CREDIT CARD CLEARING	1,206,876.40-	10,222,835.10-
	Major Account 480000 Total	1,740,358.97-	14,233,325.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	770,869.77-
	493104 TRANS IN-PLANT IMPROVEMEN		52,728.89
	493200 OPERATING TRANSFERS OUT	4,711.00	1,062,677.01
	493204 TRANS OUT-PLANT IMPROVEME		1,393,380.00
	Major Account 490000 Total	3,711.00	1,731,616.13
	Fund 55150 Revenue Total	8,950,918.31	19,366,350.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,326.09	2,026,970.81
	511200 TEMPORARY SALARIES-WAGE	1,692.80	26,090.50
	511300 OVERTIME PAYMENTS	3,983.22	24,863.53
	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
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	71,232.73	638,670.75
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	<u>301,234.84</u>	<u>2,944,591.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.23	5,496.00
	521200 COM EXPENSE - VOICE/DATA	6,411.60	86,006.99
	521300 FREIGHT EXPENSE	190.72	853.15
	521400 CIO CHARGES	587.20	6,459.20
	521500 PUBLICATION & PRINT EXP	35,745.14	836,533.43
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	6,173.95	62,887.66
	522200 CONFERENCE REGISTRATION	450.00	3,535.33
	523201 NATURAL GAS	274.87-	28,664.59
	523202 ELECTRICITY	6,715.27	62,615.30
	523203 WATER	6,374.21	59,764.33
	523219 OTHER UTILITY	110.00	1,100.00
	523600 INTEREST EXPENSE		14,431.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS		268.00
	524700 RENT EXP-OTHER REAL PROP	10,000.00	10,600.00
	525100 RENT EXP-OFFICE EQUIP	441.84	32,305.70
	525500 RENT EXP-OTHER PERS PROP	90.00	214.81
	526100 REP & MAINT-REAL PROPERT	16,901.50	1,038,331.47
	527100 REP & MAINT-OFFICE EQUIP	99.20	61.58
	527200 REP & MAINT-MOTOR VEHICL	118.75-	29,713.82
	527300 REP & MAINT-MEDICAL EQUI	1,149.67-	253,863.30
	527800 REP & MAINT-OTHER PROPER	888.41	44,220.14
	527801 REP AG SHOP CONST EQUIP		12,271.06
	531100 OFFICE SUPPLIES EXPENSE	1,747.79	70,993.23
	533100 HOUSEHOLD & INSTIT EXP	3,017.77	4,013.24
	533900 FOOD EXPENSE-INSTITUTIONS	80.25	1,169.00
	534600 ED & RECREATIONAL SUP EX		7,024.41
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	1,467.56	63,072.70
	534900 MISCELLANEOUS SUP EXP	85,194.38	159,664.15
	534901 DATA PROCESSING SUPPLIES	280.20	27,013.17
	535100 MEDICAL SUPPLIES	5,344.65	5,367.01
	537100 LABORATORY SUP EXP	23,990.50	460,696.81

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	656.09	4,609.45
	539951 PURCHASES FOR RESALE	15,518.74	109,976.35
	541100 ACCTG & AUDITING SERVICES	14,634.80	14,724.80
	541700 LEGAL RELATED EXPENSE		72,400.00
	542500 ENG & ARCH SERVICES	16,700.00	31,600.00
	543100 IT CONSULTING-APPLICATIONS		780.00
	545000 LABORATORY SERVICES	10,129.50	24,045.44
	547100 EDUCATIONAL SERVICES	3,625.00	7,005.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	19,250.00
	554900 OTHER CONTRACTUAL SERVICES	139,732.41	642,237.46
	555200 SOFTWARE - NEW PURCHASES	63,588.48	137,676.25
	556100 INSURANCE EXPENSE		3,510.50
	559100 OTHER OPERATING EXP	21,174.01	358,277.42
	Major Account 520000 Total	498,579.11	4,846,745.19
	570000 Travel Expenses		
	571100 LODGING		4,379.89
	571103 BOARD & LODGING-FOREIGN		979.81
	571800 MEALS - TRAVEL STATUS		47.68
	572100 COMMERCIAL TRANSPORTATIO		8,088.97
	572103 COMERCIAL FARES-FOREIGN		2,988.28
	573100 STATE-OWNED TRANSPORT	566.95	11,531.32
	574500 PERSONAL VEHICLE MILEAGE		255.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,638.63
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	566.95	36,138.58
	580000 Capital Outlay		
	588001 LAND		8,132,482.53
	588003 BUILDINGS		1,149,848.79
	588004 EQUIPMENT	55,001.51	513,212.51
	Major Account 580000 Total	55,001.51	9,795,543.83
	Fund 55150 Expenditures Total	855,382.41	17,623,018.75
	Subprogram Revenues	8,950,918.31	19,366,350.78
	Subprogram Expenditures	855,382.41	17,623,018.75

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	4,543.00-	14,653.00-
	472100 SALE OF SUP & MAT	45,435.40-	186,586.22-
	472200 REPROD & PUBLICATIONS	2,484.00-	8,375.00-
	Major Account 470000 Total	52,462.40-	209,614.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,828.10-	104,763.21-
	484102 RESTRICTED-PROF FEES		71,500.00-
	Major Account 480000 Total	16,828.10-	176,263.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.01-	381,484.32-
	493200 OPERATING TRANSFERS OUT	1,000.00	238,195.60-
	Major Account 490000 Total	19,000.01-	619,679.92-
	Fund 55150 Revenue Total	88,290.51-	1,005,557.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,201.45	648,926.44
	511200 TEMPORARY SALARIES-WAGE	8,550.00	34,402.95
	511300 OVERTIME PAYMENTS	683.20	1,262.89
	515900 EMPLOYEE BENEFITS EXP-UN	16,330.70	207,768.71
	Major Account 510000 Total	74,765.35	892,360.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.19	6,189.25
	521200 COM EXPENSE - VOICE/DATA	401.85	4,400.09
	521300 FREIGHT EXPENSE	19.00	19.00
	521400 CIO CHARGES	6.40	70.40
	521500 PUBLICATION & PRINT EXP	886.26	50,409.14
	521900 AWARDS EXPENSE		1,233.00
	522100 DUES & SUBSCRIPTION EXP	130.00	1,388.93
	522200 CONFERENCE REGISTRATION	275.00	5,953.20
	524600 RENT EXPENSE-BUILDINGS	180.00	3,130.52
	524700 RENT EXP-OTHER REAL PROP		3,937.50
	525100 RENT EXP-OFFICE EQUIP	132.81	1,328.10
	525500 RENT EXP-OTHER PERS PROP	1,761.21	34,986.44
	526100 REP & MAINT-REAL PROPERT		337.50
	531100 OFFICE SUPPLIES EXPENSE	66.33	1,573.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,148.70	34,552.54
	534600 ED & RECREATIONAL SUP EX	1,800.00	1,800.00
	534900 MISCELLANEOUS SUP EXP		640.00
	534901 DATA PROCESSING SUPPLIES		1,344.46

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		
	535100 MEDICAL SUPPLIES		447,062.43
	537100 LABORATORY SUP EXP	48.97	824.67
	538100 VEHICLE & EQUIP SUP EXP		245.38
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	10,755.50	59,242.64
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP		3,663.71
	Major Account 520000 Total	17,973.22	670,361.71
	570000 Travel Expenses		
	571100 LODGING	1,762.06	6,856.51
	571800 MEALS - TRAVEL STATUS		7,716.64
	572100 COMMERCIAL TRANSPORTATIO	50.40	3,104.75
	574500 PERSONAL VEHICLE MILEAGE	33.32	784.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.42	2,938.25
	575100 MISC TRAVEL EXPENSE	80.00	322.20
	Major Account 570000 Total	2,521.20	21,722.39
	590000 Government Aid		
	599104 STUDENT TUITION		16,358.76
	Major Account 590000 Total		16,358.76
	Fund 55150 Expenditures Total	95,259.77	1,600,803.85
	Subprogram Revenues	88,290.51	1,005,557.35
	Subprogram Expenditures	95,259.77	1,600,803.85

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		524,853.00-
	472100 SALE OF SUP & MAT	15,747.85-	189,580.54-
	474100 GENERAL BUSINESS FEES		13,900.00-
	Major Account 470000 Total	15,747.85-	728,333.54-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	110.00-	47.00
	Major Account 480000 Total	110.00-	47.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,938.55-
	493200 OPERATING TRANSFERS OUT	3,138.26	15,764.80
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total	3,138.26	11,173.75-
	Fund 55150 Revenue Total	12,719.59-	739,460.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,139.51	292,877.41
	511200 TEMPORARY SALARIES-WAGE		2,261.22
	511300 OVERTIME PAYMENTS	6.27	7.60
	515900 EMPLOYEE BENEFITS EXP-UN	8,672.49	90,200.43
	Major Account 510000 Total	36,818.27	385,346.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	684.61
	521200 COM EXPENSE - VOICE/DATA	124.00	1,364.10
	521300 FREIGHT EXPENSE		45.11
	521400 CIO CHARGES	6.40	70.40
	521500 PUBLICATION & PRINT EXP	39.34	9,443.90
	522100 DUES & SUBSCRIPTION EXP	20.00	133,167.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS		1,202.18
	525100 RENT EXP-OFFICE EQUIP	96.50	743.59
	525500 RENT EXP-OTHER PERS PROP		395.50
	526100 REP & MAINT-REAL PROPERT		412.50
	527300 REP & MAINT-MEDICAL EQUI		28,701.50
	531100 OFFICE SUPPLIES EXPENSE	404.32	64,394.75
	533100 HOUSEHOLD & INSTIT EXP	3,183.18	3,233.27
	533900 FOOD EXPENSE-INSTITUTIONS		415.08
	534600 ED & RECREATIONAL SUP EX	1,754.20	2,524.77
	534800 CONST & MAINT SUP EXP		39.52
	534900 MISCELLANEOUS SUP EXP		258.03

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		
	534901 DATA PROCESSING SUPPLIES	6,543.57	93,410.57
	535100 MEDICAL SUPPLIES	42.00	3,075.27
	537100 LABORATORY SUP EXP	7,996.11	97,270.53
	545000 LABORATORY SERVICES	3,427.62	2,860.48
	547100 EDUCATIONAL SERVICES	550.00	1,550.00
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	200,401.30
	555200 SOFTWARE - NEW PURCHASES		28,934.01
	559100 OTHER OPERATING EXP	39.20	2,171.45
	Major Account 520000 Total	19,974.60	671,723.46
	570000 Travel Expenses		
	571100 LODGING	900.26	900.26
	572100 COMMERCIAL TRANSPORTATIO	37.52	411.80
	574500 PERSONAL VEHICLE MILEAGE		117.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.79	3,995.47
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,094.57	5,449.17
	580000 Capital Outlay		
	588003 BUILDINGS		147,591.84
	588004 EQUIPMENT		40,998.81
	Major Account 580000 Total		188,590.65
	590000 Government Aid		
	599104 STUDENT TUITION	82.75	106,696.90
	Major Account 590000 Total	82.75	106,696.90
	Fund 55150 Expenditures Total	57,970.19	1,357,806.84
	Subprogram Revenues	12,719.59	739,460.29
	Subprogram Expenditures	57,970.19	1,357,806.84

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	310,231.93-	2,314,856.20-
	Major Account 470000 Total	310,231.93-	2,327,356.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	706.00-	1,642.00-
	484102 RESTRICTED-PROF FEES		301,334.08-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	706.00-	307,976.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,210.81-
	Major Account 490000 Total		60,210.81-
	Fund 55150 Revenue Total	310,937.93-	2,695,543.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,215.82	1,720,417.51
	511200 TEMPORARY SALARIES-WAGE	4,894.50	28,863.07
	515900 EMPLOYEE BENEFITS EXP-UN	45,015.41	542,296.99
	516400 UNEMPLOYM COMP INS EXP	1.34	1.76
	Major Account 510000 Total	192,127.07	2,291,579.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	67.62
	521200 COM EXPENSE - VOICE/DATA	316.90	3,490.44
	521300 FREIGHT EXPENSE	1,190.09	12,249.43
	521400 CIO CHARGES	3.20	35.20
	521500 PUBLICATION & PRINT EXP	62.17	1,375.42
	522100 DUES & SUBSCRIPTION EXP	10,500.00	10,775.00
	522200 CONFERENCE REGISTRATION		3,305.00
	524600 RENT EXPENSE-BUILDINGS	150.00	6,150.00
	524700 RENT EXP-OTHER REAL PROP		1,270.00
	525100 RENT EXP-OFFICE EQUIP	67.77	677.70
	525500 RENT EXP-OTHER PERS PROP		2,368.55
	527300 REP & MAINT-MEDICAL EQUI		109,943.65
	527800 REP & MAINT-OTHER PROPER	366.00	1,880.22
	531100 OFFICE SUPPLIES EXPENSE	178.54	2,724.78
	533100 HOUSEHOLD & INSTIT EXP	106.33	137.09
	533900 FOOD EXPENSE-INSTITUTIONS		7,285.40
	534900 MISCELLANEOUS SUP EXP		161.70
	534901 DATA PROCESSING SUPPLIES		48.44
	535100 MEDICAL SUPPLIES	732.10	4,609.74

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		
	537100 LABORATORY SUP EXP	3,356.39	85,218.62
	545000 LABORATORY SERVICES	1,337.51-	6,650.04-
	554900 OTHER CONTRACTUAL SERVICES		22,657.64
	555200 SOFTWARE - NEW PURCHASES		2,527.00
	559100 OTHER OPERATING EXP	275.14	1,909.85
	Major Account 520000 Total	15,974.60	274,218.45
	570000 Travel Expenses		
	571100 LODGING		800.74
	572100 COMMERCIAL TRANSPORTATIO	684.08	684.08
	574500 PERSONAL VEHICLE MILEAGE		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	684.08	1,779.11
	580000 Capital Outlay		
	588004 EQUIPMENT		16,000.09
	Major Account 580000 Total		16,000.09
	Fund 55150 Expenditures Total	208,785.75	2,583,576.98
	Subprogram Revenues	310,937.93-	2,695,543.09-
	Subprogram Expenditures	208,785.75	2,583,576.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,374.45-	84,524.24-
	471108 MED/VOC SERV-STATE AG		59,494.72
	472100 SALE OF SUP & MAT	138,178.46-	1,497,598.75-
	Major Account 470000 Total	146,552.91-	1,522,628.27-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		27,024.04
	484104 INDIRECT COST-LOCAL	28,007.87-	75,784.12-
	484106 INDIRECT COST-PRIVATE		1,300.00-
	484500 REIMB NON-GOVT SOURCES		8,170,688.34-
	484800 ROYALTY REVENUE		100.99-
	484900 OTHER PRIVATE SOURCES	57,300.52-	475,371.35-
	Major Account 480000 Total	85,308.39-	8,696,220.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,143.76-	968,978.36-
	493200 OPERATING TRANSFERS OUT	6,143.76	12,341,534.21
	Major Account 490000 Total		11,372,555.85
	Fund 55150 Revenue Total	231,861.30-	1,153,706.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,618.19	1,006,705.54
	511200 TEMPORARY SALARIES-WAGE	3,641.42	55,551.74
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,102.67	302,275.32
	Major Account 510000 Total	119,362.28	1,369,550.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.22
	521200 COM EXPENSE - VOICE/DATA	1,381.29	15,698.70
	521300 FREIGHT EXPENSE	543.05	6,925.34
	521400 CIO CHARGES	211.20	2,323.20
	521500 PUBLICATION & PRINT EXP	1,426.02	4,298.80
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,471.42	43,505.76
	522200 CONFERENCE REGISTRATION		4,436.65
	522600 JOB APPLICANT EXPENSE		529.00
	523600 INTEREST EXPENSE	1,519.96	6,224.58
	524600 RENT EXPENSE-BUILDINGS		3,850.00
	525100 RENT EXP-OFFICE EQUIP	188.18	1,909.56
	525500 RENT EXP-OTHER PERS PROP		1,137.20

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		
	526100 REP & MAINT-REAL PROPERT	215.28	1,584.03
	527300 REP & MAINT-MEDICAL EQUI	959.14	146,324.79
	527800 REP & MAINT-OTHER PROPER		4,330.76
	531100 OFFICE SUPPLIES EXPENSE	1,170.69	6,739.86
	533100 HOUSEHOLD & INSTIT EXP		220.50
	533900 FOOD EXPENSE-INSTITUTIONS	198.75	974.45
	534600 ED & RECREATIONAL SUP EX		2,500.49
	534700 ENG TECH & COMM SUP EXP	33.33	333.30
	534800 CONST & MAINT SUP EXP		1,450.27
	534900 MISCELLANEOUS SUP EXP	499.47	10,006.85
	534901 DATA PROCESSING SUPPLIES		3,221.92
	535100 MEDICAL SUPPLIES	2,648.00	51,737.49
	537100 LABORATORY SUP EXP	22,449.82	603,809.92
	538100 VEHICLE & EQUIP SUP EXP		10.69
	539200 DEBT SERVICE EXPENSE	7,277.15	28,963.86
	543100 IT CONSULTING-APPLICATIONS		20,400.00
	545000 LABORATORY SERVICES	9,519.06	52,473.46
	547100 EDUCATIONAL SERVICES		18,990.35
	554900 OTHER CONTRACTUAL SERVICES	18,368.78	90,523.15
	555200 SOFTWARE - NEW PURCHASES		24,461.00
	559100 OTHER OPERATING EXP	20.00	164.39
	Major Account 520000 Total	70,100.59	1,160,047.76
	570000 Travel Expenses		
	571100 LODGING	1,985.02	21,147.64
	571103 BOARD & LODGING-FOREIGN		1,871.05
	571800 MEALS - TRAVEL STATUS		406.90
	572100 COMMERCIAL TRANSPORTATIO	1,801.14	9,193.03
	572103 COMERCIAL FARES-FOREIGN		662.24
	574500 PERSONAL VEHICLE MILEAGE	603.84	8,090.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		596.81
	575100 MISC TRAVEL EXPENSE	148.50	616.93
	Major Account 570000 Total	4,538.50	41,391.62
	580000 Capital Outlay		
	588004 EQUIPMENT	13,920.90	38,123.72
	Major Account 580000 Total	13,920.90	38,123.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,882.69
	599104 STUDENT TUITION		1,626.14

Secure Version - Prior Month

As of May 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	590000 Government Aid		
	Major Account 590000 Total	<u>7,508.83</u>	<u>7,508.83</u>
	Fund 55150 Expenditures Total	<u>207,922.27</u>	<u>2,616,622.32</u>
	Subprogram Revenues	<u>231,861.30</u>	<u>1,153,706.82</u>
	Subprogram Expenditures	<u>207,922.27</u>	<u>2,616,622.32</u>

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	69,215.88-	1,338,305.19-
	472100 SALE OF SUP & MAT	2,921.25-	311,565.24-
	472200 REPROD & PUBLICATIONS		309.23-
	Major Account 470000 Total	72,137.13-	1,650,179.66-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		21,803.11-
	484106 INDIRECT COST-PRIVATE		54,354.54-
	484900 OTHER PRIVATE SOURCES		2,101.27-
	Major Account 480000 Total		78,258.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	280,462.47-
	493200 OPERATING TRANSFERS OUT		59,170.02
	Major Account 490000 Total	150,000.00-	221,292.45-
	Fund 55150 Revenue Total	222,137.13-	1,949,731.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,841.94	1,260,608.50
	511200 TEMPORARY SALARIES-WAGE	5,862.17	22,686.78
	511300 OVERTIME PAYMENTS	1,080.70	14,220.96
	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	32,400.98	386,381.51
	Major Account 510000 Total	143,185.79	1,685,257.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,783.74	34,579.70
	521200 COM EXPENSE - VOICE/DATA	469.87	4,864.43
	521300 FREIGHT EXPENSE	53.93	2,880.27
	521400 CIO CHARGES	112.00	1,232.00
	521500 PUBLICATION & PRINT EXP	1,021.86	15,697.26
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP		29,634.39
	522200 CONFERENCE REGISTRATION		9,332.67-
	522600 JOB APPLICANT EXPENSE	2,453.00	24,530.00
	525100 RENT EXP-OFFICE EQUIP	440.93	2,796.60
	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		71,074.74
	534600 ED & RECREATIONAL SUP EX		17,262.25
	534901 DATA PROCESSING SUPPLIES		272.93
	535100 MEDICAL SUPPLIES		53.50
	537100 LABORATORY SUP EXP		883.20
	538100 VEHICLE & EQUIP SUP EXP		110.88
	543100 IT CONSULTING-APPLICATIONS		359.50
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	69,144.00	607,848.90
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	873.00	3,222.34
	Major Account 520000 Total	80,352.33	814,562.44
	570000 Travel Expenses		
	571100 LODGING	67.20	542.57
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		636.67
	572100 COMMERCIAL TRANSPORTATIO		2,163.08
	574500 PERSONAL VEHICLE MILEAGE		1,250.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.08	5,195.79
	575100 MISC TRAVEL EXPENSE		330.25
	Major Account 570000 Total	783.28	9,056.50
	Fund 55150 Expenditures Total	224,321.40	2,508,875.99
	Subprogram Revenues	222,137.13	1,949,731.03
	Subprogram Expenditures	224,321.40	2,508,875.99

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	315.00-	11,270.00-
	471108 MED/VOC SERV-STATE AG		242,636.33-
	472100 SALE OF SUP & MAT	192,200.90-	1,695,967.23-
	Major Account 470000 Total	192,515.90-	1,949,873.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145,203.71-
	484101 RESTRICTED-DONATIONS		84,999.46-
	484102 RESTRICTED-PROF FEES	138,234.00-	2,316,283.15
	484104 INDIRECT COST-LOCAL	12,472.40-	240,632.72-
	484106 INDIRECT COST-PRIVATE	53,407.17-	404,930.28-
	484900 OTHER PRIVATE SOURCES	103,413.51-	456,237.65-
	Major Account 480000 Total	307,527.08-	984,279.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103.17-	4,428,628.85-
	493200 OPERATING TRANSFERS OUT		4,503,696.86
	Major Account 490000 Total	103.17-	75,068.01
	Fund 55150 Revenue Total	500,146.15-	890,526.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,387.82	1,641,703.67
	511200 TEMPORARY SALARIES-WAGE	1,007.38	84,907.51
	511300 OVERTIME PAYMENTS	53.51-	964.50
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		6,597.71
	515200 FICA EXPENSE		6,244.57
	515400 LIFE & ACCIDENT INS EXP		91.16
	515500 HEALTH INSURANCE EXPENSE		8,296.79
	515900 EMPLOYEE BENEFITS EXP-UN	105,153.88	483,163.75
	516400 UNEMPLOYM COMP INS EXP		33.36
	Major Account 510000 Total	442,495.57	2,237,003.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.00	993.31
	521200 COM EXPENSE - VOICE/DATA	2,811.60	17,790.13
	521300 FREIGHT EXPENSE	31.11	40.77
	521400 CIO CHARGES	23,703.02-	22,871.02-
	521500 PUBLICATION & PRINT EXP	5,408.55	28,127.22
	522100 DUES & SUBSCRIPTION EXP	45,584.06	137,426.55-
	522200 CONFERENCE REGISTRATION	3,564.00	33,890.33
	522400 SUBSISTENCE	517.23	2,142.32

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	406.70	2,614.17
	523201 NATURAL GAS		2,024.66-
	523202 ELECTRICITY		4,064.67-
	523203 WATER		2,115.35-
	525100 RENT EXP-OFFICE EQUIP	2,408.29	21,384.86
	525500 RENT EXP-OTHER PERS PROP	143.50	2,717.26
	526100 REP & MAINT-REAL PROPERT		10,548.22
	527300 REP & MAINT-MEDICAL EQUI		434.48
	531100 OFFICE SUPPLIES EXPENSE	2,305.98	9,763.61
	533100 HOUSEHOLD & INSTIT EXP	106.28	1,771.64
	533900 FOOD EXPENSE-INSTITUTIONS	160.58	2,263.26
	534600 ED & RECREATIONAL SUP EX	5,095.56	24,661.24
	534700 ENG TECH & COMM SUP EXP		277.52
	534800 CONST & MAINT SUP EXP		1,121.71
	534900 MISCELLANEOUS SUP EXP	226.90	11,476.71
	534901 DATA PROCESSING SUPPLIES	4,058.06	649.77
	535100 MEDICAL SUPPLIES	710.81	1,811.77
	537100 LABORATORY SUP EXP		2,099.50
	538100 VEHICLE & EQUIP SUP EXP	114.11	774.49
	539951 PURCHASES FOR RESALE		9,845.45-
	545000 LABORATORY SERVICES	502.36	3,697.32
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	2,238.82	49,790.40
	555200 SOFTWARE - NEW PURCHASES		40,795.98
	559100 OTHER OPERATING EXP	116.15	1,792.08
	Major Account 520000 Total	53,491.63	79,327.27
	570000 Travel Expenses		
	571100 LODGING	8,163.51	37,229.36
	571103 BOARD & LODGING-FOREIGN		5,626.19
	571800 MEALS - TRAVEL STATUS		204.22
	572100 COMMERCIAL TRANSPORTATIO	7,044.47	28,993.81
	572103 COMERCIAL FARES-FOREIGN	1,212.60	3,516.88
	574500 PERSONAL VEHICLE MILEAGE	1,423.89	8,577.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,161.18	6,467.77
	575100 MISC TRAVEL EXPENSE	164.82	439.07
	575103 MISC TVL EXP-FOREIGN		179.61
	Major Account 570000 Total	19,170.47	91,234.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		151,893.00-
	588004 EQUIPMENT		6,585.00-
	Major Account 580000 Total		158,478.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,329.63-
	599104 STUDENT TUITION		12,943.60
	Major Account 590000 Total		67,386.03-
	Fund 55150 Expenditures Total	515,157.67	2,181,700.95
	Subprogram Revenues	500,146.15-	890,526.22-
	Subprogram Expenditures	515,157.67	2,181,700.95

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	209.39-	3,695.11-
	Major Account 480000 Total	209.39-	3,695.11-
	Fund 55150 Revenue Total	209.39-	177,063.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.97	27,520.10
	511300 OVERTIME PAYMENTS		459.58
	515900 EMPLOYEE BENEFITS EXP-UN	1,018.64	8,693.93
	Major Account 510000 Total	4,290.61	36,673.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.76	378.14
	521300 FREIGHT EXPENSE	56.54	40.47
	521500 PUBLICATION & PRINT EXP		214.84
	522100 DUES & SUBSCRIPTION EXP		7,923.44
	522200 CONFERENCE REGISTRATION		5,747.00
	522400 SUBSISTENCE		2,525.74
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525500 RENT EXP-OTHER PERS PROP		82.55
	531100 OFFICE SUPPLIES EXPENSE		982.34
	533900 FOOD EXPENSE-INSTITUTIONS		4,671.06
	535100 MEDICAL SUPPLIES		2,539.27
	537100 LABORATORY SUP EXP		1,181.41
	545000 LABORATORY SERVICES	135.00	3,627.90
	547100 EDUCATIONAL SERVICES		10,023.37
	554900 OTHER CONTRACTUAL SERVICES		7,050.00
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP		2,183.07
	Major Account 520000 Total	223.30	51,093.10
	570000 Travel Expenses		
	571100 LODGING		7,432.07
	571103 BOARD & LODGING-FOREIGN	3,922.44	5,103.53
	571800 MEALS - TRAVEL STATUS		1,961.96
	572100 COMMERCIAL TRANSPORTATIO		4,883.04
	572103 COMERCIAL FARES-FOREIGN	113.69	4,233.60
	574500 PERSONAL VEHICLE MILEAGE		52.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.06

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		
	575100 MISC TRAVEL EXPENSE		281.00
	575103 MISC TVL EXP-FOREIGN	219.00	303.00
	Major Account 570000 Total	<u>4,255.13</u>	<u>25,521.96</u>
	Fund 55150 Expenditures Total	<u>8,769.04</u>	<u>113,288.67</u>
	Subprogram Revenues	<u>209.39-</u>	<u>177,063.11-</u>
	Subprogram Expenditures	<u>8,769.04</u>	<u>113,288.67</u>

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	1,547,689.00-	2,064,753.56-
	Major Account 470000 Total	1,547,689.00-	2,067,419.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE		2,920.00-
	Major Account 480000 Total		10,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,633.87-	330,031.87-
	Major Account 490000 Total	13,633.87-	330,031.87-
	Fund 55150 Revenue Total	1,561,322.87-	2,408,371.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,688.25	684,665.88
	511200 TEMPORARY SALARIES-WAGE		14,740.00
	511300 OVERTIME PAYMENTS	15.06	33.90
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	23,456.85	223,099.03
	Major Account 510000 Total	98,160.16	922,590.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,108.40	17,560.08
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	192.35	4,939.17
	522100 DUES & SUBSCRIPTION EXP		1,836.00
	522200 CONFERENCE REGISTRATION		2,627.00
	524600 RENT EXPENSE-BUILDINGS		5,067.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP	366.02	3,660.20
	525500 RENT EXP-OTHER PERS PROP		1,810.00
	527300 REP & MAINT-MEDICAL EQUI		341.50
	531100 OFFICE SUPPLIES EXPENSE	223.73	2,446.58
	533100 HOUSEHOLD & INSTIT EXP	139.99	152.38
	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		71.83
	535100 MEDICAL SUPPLIES	119.62	1,126.62
	537100 LABORATORY SUP EXP		110.02

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		
	539951 PURCHASES FOR RESALE		23.90
	543100 IT CONSULTING-APPLICATIONS		800.00
	554900 OTHER CONTRACTUAL SERVICES	108.95	19,541.37
	555200 SOFTWARE - NEW PURCHASES		1,530.02
	559100 OTHER OPERATING EXP		896.89
	Major Account 520000 Total	3,259.06	76,840.46
	570000 Travel Expenses		
	571100 LODGING		622.48
	572100 COMMERCIAL TRANSPORTATIO		385.62
	574500 PERSONAL VEHICLE MILEAGE	30.60	237.32
	Major Account 570000 Total	30.60	1,245.42
	580000 Capital Outlay		
	588003 BUILDINGS	8,405.01	60,699.65
	588004 EQUIPMENT		221.48
	Major Account 580000 Total	8,405.01	60,921.13
	Fund 55150 Expenditures Total	109,854.83	1,061,597.49
	Subprogram Revenues	<u>1,561,322.87-</u>	<u>2,408,371.43-</u>
	Subprogram Expenditures	<u>109,854.83</u>	<u>1,061,597.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	826.49-	8,880.06-
	Major Account 460000 Total	826.49-	8,880.06-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,304.00-	1,794,336.67-
	476100 OTHER LIC PERM & FEES	20,312.67-	228,907.06-
	Major Account 470000 Total	54,616.67-	2,023,243.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,000.00	5,250.00-
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES		116,676.69-
	Major Account 480000 Total	1,000.00	124,340.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,670,637.51-
	493104 TRANS IN-PLANT IMPROVEMEN		59.00-
	Major Account 490000 Total		2,670,696.51-
	Fund 55150 Revenue Total	54,443.16-	4,827,160.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,995.99	1,628,764.30
	511200 TEMPORARY SALARIES-WAGE	1,488.75	16,109.14
	511300 OVERTIME PAYMENTS	374.20	7,382.41
	515900 EMPLOYEE BENEFITS EXP-UN	46,367.86	507,604.24
	Major Account 510000 Total	197,226.80	2,159,860.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	407.15
	521200 COM EXPENSE - VOICE/DATA	612.23	10,532.20
	521300 FREIGHT EXPENSE		744.95
	521400 CIO CHARGES	8.00	107.20
	521500 PUBLICATION & PRINT EXP	893.82	11,594.35
	522100 DUES & SUBSCRIPTION EXP	56.00	1,760.00
	525100 RENT EXP-OFFICE EQUIP	96.69	966.90
	525500 RENT EXP-OTHER PERS PROP		50.52
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE		265.19
	533100 HOUSEHOLD & INSTIT EXP		15.08
	533900 FOOD EXPENSE-INSTITUTIONS	4,726.67	55,489.77
	534600 ED & RECREATIONAL SUP EX	1,785.93	12,529.46
	534800 CONST & MAINT SUP EXP		169.17
	534901 DATA PROCESSING SUPPLIES		3,392.19

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		
	535100 MEDICAL SUPPLIES		2,796.60
	537100 LABORATORY SUP EXP	9.12	13,820.28
	539951 PURCHASES FOR RESALE		3,500.00
	541100 ACCTG & AUDITING SERVICES	5,004.00	5,004.00
	545000 LABORATORY SERVICES		2,624.08
	554900 OTHER CONTRACTUAL SERVICES	535,000.00	2,335,907.44
	555200 SOFTWARE - NEW PURCHASES		3,168.00
	Major Account 520000 Total	<u>548,201.30</u>	<u>2,465,519.53</u>
	Fund 55150 Expenditures Total	<u>745,428.10</u>	<u>4,625,379.62</u>
	Subprogram Revenues	<u>54,443.16</u>	<u>4,827,160.81</u>
	Subprogram Expenditures	<u>745,428.10</u>	<u>4,625,379.62</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	655.69-	1,391.90-
	Major Account 460000 Total	655.69-	1,391.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	972,212.08-	3,460,032.45-
	472100 SALE OF SUP & MAT	2,902.00-	36,453.49-
	Major Account 470000 Total	975,114.08-	3,496,485.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		172,944.28-
	483100 HOUSING & DORM RENTAL RE		600.00-
	484106 INDIRECT COST-PRIVATE		8,350.00-
	484900 OTHER PRIVATE SOURCES	831,863.70-	3,442,153.90-
	Major Account 480000 Total	831,863.70-	3,624,048.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,184.54-
	Major Account 490000 Total		36,184.54-
	Fund 55150 Revenue Total	1,807,633.47-	7,158,110.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,800.83	2,611,615.71
	511200 TEMPORARY SALARIES-WAGE	3,881.43	55,463.52
	511300 OVERTIME PAYMENTS	23,084.99	45,818.55
	515100 RETIREMENT PLANS EXPENSE	533.75	1,821.84
	515200 FICA EXPENSE	589.80	2,705.46
	515400 LIFE & ACCIDENT INS EXP	4.37	21.58
	515500 HEALTH INSURANCE EXPENSE	222.24	1,332.49
	515900 EMPLOYEE BENEFITS EXP-UN	1,014,562.56-	11,577,358.00-
	516500 WORKERS COMP PREMIUMS		756,710.00
	Major Account 510000 Total	724,445.15-	8,101,868.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,065.20	620,637.68
	521200 COM EXPENSE - VOICE/DATA	406,130.89	4,497,828.89
	521300 FREIGHT EXPENSE	23,780.87	221,999.09
	521400 CIO CHARGES	1,280.00	14,080.00
	521500 PUBLICATION & PRINT EXP	5,970.66	90,172.35
	522100 DUES & SUBSCRIPTION EXP	522,390.35	4,073,583.79
	522200 CONFERENCE REGISTRATION	15,508.00	155,825.51
	522600 JOB APPLICANT EXPENSE	1,767.96	32,075.40
	523201 NATURAL GAS	1,689.44	48,560.74
	523202 ELECTRICITY	4,753.18	55,512.88

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		
	523203 WATER	17,709.72	204,827.87
	523600 INTEREST EXPENSE		14,431.00-
	524600 RENT EXPENSE-BUILDINGS	5,611.13	50,530.41
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	629.55	6,484.67
	525500 RENT EXP-OTHER PERS PROP		2,744.57
	526100 REP & MAINT-REAL PROPERT	834.02	71,307.89
	527300 REP & MAINT-MEDICAL EQUI	849.14	1,069.39
	527800 REP & MAINT-OTHER PROPER	1,932.81	13,189.17
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	34,502.62	142,548.84
	533100 HOUSEHOLD & INSTIT EXP	555.43	3,178.38-
	533900 FOOD EXPENSE-INSTITUTIONS		9,950.74
	534600 ED & RECREATIONAL SUP EX	219.55	26,878.93
	534700 ENG TECH & COMM SUP EXP	19.44	936.18
	534800 CONST & MAINT SUP EXP	375.17	25,848.39
	534900 MISCELLANEOUS SUP EXP	811.00	79,563.81
	534901 DATA PROCESSING SUPPLIES	4,042.24	26,690.66
	535100 MEDICAL SUPPLIES	285.94	47,070.54-
	537100 LABORATORY SUP EXP	3,477.89	24,672.47
	541700 LEGAL RELATED EXPENSE	19,036.80	176,464.68
	543100 IT CONSULTING-APPLICATIONS	2,400.00-	8,800.00-
	545000 LABORATORY SERVICES	38,634.45	297,245.49
	547100 EDUCATIONAL SERVICES	4,280.23	75,911.55
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	296,480.28	1,102,638.61
	555200 SOFTWARE - NEW PURCHASES	82.35	206,524.15
	559100 OTHER OPERATING EXP	451.00	81,907.06
	Major Account 520000 Total	1,455,757.31	12,367,300.44
	570000 Travel Expenses		
	571100 LODGING	348.00	993.76
	571800 MEALS - TRAVEL STATUS		1,171.72
	572100 COMMERCIAL TRANSPORTATIO	1,628.52	4,662.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,976.36
	575100 MISC TRAVEL EXPENSE		259.11-
	Major Account 570000 Total	1,976.52	8,544.98
	580000 Capital Outlay		
	588003 BUILDINGS		1,942.00

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		
	588004 EQUIPMENT		163,708.53-
	Major Account 580000 Total		161,766.53-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	870.00	7,035.00
	Major Account 590000 Total	870.00	7,035.00
	Fund 55150 Expenditures Total	734,158.68	4,119,245.04
	Subprogram Revenues	1,807,633.47-	7,158,110.56-
	Subprogram Expenditures	734,158.68	4,119,245.04

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	315,717.44	3,893,486.25-
	472100 SALE OF SUP & MAT	85,096.02-	171,785.82-
	Major Account 470000 Total	230,621.42	4,065,272.07-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	125,392.13-	1,635,234.91-
	484103 INDIRECT COST-STATE	7,453.34-	8,344.59-
	484900 OTHER PRIVATE SOURCES	11,702,158.89-	20,076,885.95-
	486300 CLEARING ACCOUNT	554,253.44-	5,532,891.62-
	Major Account 480000 Total	12,389,257.80-	27,253,357.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00
	Major Account 490000 Total		30.00
	Fund 55150 Revenue Total	12,158,636.38-	31,318,599.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336,343.92	10,991,998.32
	511200 TEMPORARY SALARIES-WAGE	16,241.68	121,631.46
	511300 OVERTIME PAYMENTS	727.00	3,256.27
	515100 RETIREMENT PLANS EXPENSE		47.84
	515200 FICA EXPENSE	668,065.26	6,596,281.57
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		127.80
	515900 EMPLOYEE BENEFITS EXP-UN	30,155.75	366,893.80
	516400 UNEMPLOYM COMP INS EXP		182.56
	Major Account 510000 Total	2,051,533.61	18,080,420.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,805.17	24,874.43
	521200 COM EXPENSE - VOICE/DATA	9,092.80	55,956.52
	521300 FREIGHT EXPENSE	1,829.06	21,725.23
	521400 CIO CHARGES		134.40
	521500 PUBLICATION & PRINT EXP	5,328.84	78,075.40
	522100 DUES & SUBSCRIPTION EXP	48.00	778.41-
	522200 CONFERENCE REGISTRATION	50.00-	
	523202 ELECTRICITY	177.09-	4,036.57-
	524600 RENT EXPENSE-BUILDINGS	5.50	97.91
	525100 RENT EXP-OFFICE EQUIP	100.18	1,018.26
	525200 RENT EXP-DATA PROC EQUIP		65,200.00-
	526100 REP & MAINT-REAL PROPERT	27.52	102.52
	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	538.20	721.20
	531100 OFFICE SUPPLIES EXPENSE	907.40	5,870.48
	533100 HOUSEHOLD & INSTIT EXP	2,212.87-	25,642.32-
	533900 FOOD EXPENSE-INSTITUTIONS	16,982.57	129,323.17
	534600 ED & RECREATIONAL SUP EX		900.00-
	534700 ENG TECH & COMM SUP EXP	27.77	277.70
	534800 CONST & MAINT SUP EXP		27.21
	534900 MISCELLANEOUS SUP EXP	8.99	8,698.86
	534901 DATA PROCESSING SUPPLIES	807.00	1,129.47
	535100 MEDICAL SUPPLIES	452,420.66-	3,794,765.05-
	537100 LABORATORY SUP EXP	3,712.41	87,947.82
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	10,200.00	348,274.00
	541100 ACCTG & AUDITING SERVICES		331.78
	542500 ENG & ARCH SERVICES	120.00	429.24
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	545000 LABORATORY SERVICES	3,434.10	35,511.71
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	4,182,984.14-
	554900 OTHER CONTRACTUAL SERVICES	81,647.76	6,289,345.90
	555200 SOFTWARE - NEW PURCHASES		115.00
	556100 INSURANCE EXPENSE	1,994,861.81	84,075.04
	559100 OTHER OPERATING EXP	40.00	10,510.00
	Major Account 520000 Total	1,294,595.30	894,915.16-
	570000 Travel Expenses		
	571100 LODGING	67.20	3,605.51
	572100 COMMERCIAL TRANSPORTATIO		1,121.74
	574500 PERSONAL VEHICLE MILEAGE	165.70	685.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	232.90	6,207.39
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	135,625.56-
	588004 EQUIPMENT	7,503.84	16,962.25-
	Major Account 580000 Total	3,992.12-	152,587.81-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,388.56-	1,182,102.47-
	Major Account 590000 Total	81,388.56-	1,182,102.47-
	Fund 55150 Expenditures Total	3,260,981.13	15,857,022.45

Secure Version - Prior Month

As of May 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 Revenues

Subprogram Expenditures

CURRENT MONTH

12,158,636.38

3,260,981.13

YEAR-TO-DATE

31,318,599.14

15,857,022.45

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	12,392,396.14-	123,005,814.95-
	Program Expenditures	10,440,019.81	99,296,243.30

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	1,615.21	688,089.46
	515100 RETIREMENT PLANS EXPENSE	104.99	54,017.41
	515200 FICA EXPENSE	107.51	47,066.30
	515400 LIFE & ACCIDENT INS EXP	2.00	574.32
	515500 HEALTH INSURANCE EXPENSE	921.50	87,137.13
	Major Account 510000 Total	2,751.21	876,884.62
	Fund 10000 Expenditures Total	2,751.21	876,884.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,778.32	64,623.94
	515100 RETIREMENT PLANS EXPENSE	4,672.85	4,987.82
	515200 FICA EXPENSE	4,405.74	4,728.29
	515400 LIFE & ACCIDENT INS EXP	54.29	60.29
	515500 HEALTH INSURANCE EXPENSE	8,298.22	11,062.72
	Major Account 510000 Total	77,209.42	85,463.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		743.41
	521200 COM EXPENSE - VOICE/DATA	167.70	2,543.01
	521500 PUBLICATION & PRINT EXP	471.12	5,161.70
	522100 DUES & SUBSCRIPTION EXP		18,670.00
	522200 CONFERENCE REGISTRATION		630.00-
	522600 JOB APPLICANT EXPENSE	75.00	1,910.83
	524600 RENT EXPENSE-BUILDINGS	24,375.00-	24,375.00-
	525100 RENT EXP-OFFICE EQUIP	32.84	323.41
	531100 OFFICE SUPPLIES EXPENSE	74.98	613.92
	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	4,300.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,187.37
	555200 SOFTWARE - NEW PURCHASES		119.88
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	19,253.36-	21,074.96
	570000 Travel Expenses		
	571100 LODGING	253.00	916.37
	571103 BOARD & LODGING-FOREIGN		110.07
	571800 MEALS - TRAVEL STATUS		7.67

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		
	572100 COMMERCIAL TRANSPORTATIO		815.99
	572103 COMERCIAL FARES-FOREIGN	377.79	50.84
	573100 STATE-OWNED TRANSPORT	298.40	2,328.95
	574500 PERSONAL VEHICLE MILEAGE		734.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.09	1,334.10
	575100 MISC TRAVEL EXPENSE		52.50
	575103 MISC TVL EXP-FOREIGN		58.60
	Major Account 570000 Total	1,190.28	6,308.15
	580000 Capital Outlay		
	588003 BUILDINGS	24,375.00	48,750.00
	588004 EQUIPMENT		152.78
	Major Account 580000 Total	24,375.00	48,902.78
	Fund 25020 Expenditures Total	83,521.34	161,748.95
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
	Major Account 520000 Total		2,328.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,590.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.92	371.92
	Major Account 570000 Total	371.92	1,961.92
	Fund 55020 Expenditures Total	371.92	4,289.92
	Subprogram Revenues		10,000.00
	Subprogram Expenditures	86,644.47	1,042,923.49

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	8,635.07	4,135,267.00
	511200 TEMPORARY SALARIES-WAGE	1,006.58	136,113.44
	511300 OVERTIME PAYMENTS		55.13
	511900 SUPPLEMENTAL		6,750.00
	515100 RETIREMENT PLANS EXPENSE	589.23	321,688.23
	515200 FICA EXPENSE	637.48	317,611.85
	515400 LIFE & ACCIDENT INS EXP	10.63	4,107.03
	515500 HEALTH INSURANCE EXPENSE	3,071.36	644,444.07
	Major Account 510000 Total	13,950.35	5,566,036.75
	Fund 10000 Expenditures Total	13,950.35	5,566,036.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,944.98	949,120.47
	511200 TEMPORARY SALARIES-WAGE	19,629.93	42,394.08
	511300 OVERTIME PAYMENTS	125.00	125.00
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	32,971.68	61,513.91
	515200 FICA EXPENSE	33,084.83	62,439.48
	515400 LIFE & ACCIDENT INS EXP	431.40	826.22
	515500 HEALTH INSURANCE EXPENSE	69,450.34	120,409.65
	Major Account 510000 Total	590,663.16	1,236,853.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.78	2,323.70
	521200 COM EXPENSE - VOICE/DATA	1,402.20	16,015.12
	521300 FREIGHT EXPENSE		36.81
	521500 PUBLICATION & PRINT EXP	3,258.01	35,948.46
	521900 AWARDS EXPENSE		463.75
	522100 DUES & SUBSCRIPTION EXP	840.00	99,858.07
	522200 CONFERENCE REGISTRATION	3,053.00	21,171.61
	522400 SUBSISTENCE	3,472.14	5,696.42
	522600 JOB APPLICANT EXPENSE	2,850.91	5,228.48
	525100 RENT EXP-OFFICE EQUIP	795.82	9,983.99
	525500 RENT EXP-OTHER PERS PROP		1,177.03
	526100 REP & MAINT-REAL PROPERT		5,170.82
	527100 REP & MAINT-OFFICE EQUIP		15,854.24
	531100 OFFICE SUPPLIES EXPENSE	10,637.74	23,918.95
	533100 HOUSEHOLD & INSTIT EXP	512.99	692.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,136.14	5,377.22

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		
	534600 ED & RECREATIONAL SUP EX		18,801.00
	534800 CONST & MAINT SUP EXP		304.28
	534900 MISCELLANEOUS SUP EXP		442.75
	534901 DATA PROCESSING SUPPLIES		14,050.47
	537100 LABORATORY SUP EXP		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	795.00	33,160.62
	555200 SOFTWARE - NEW PURCHASES	2,117.65	2,795.41
	559100 OTHER OPERATING EXP	42.05	1,305.24
	Major Account 520000 Total	9,766.95	331,446.83
	570000 Travel Expenses		
	571100 LODGING	4,719.82	21,666.97
	571103 BOARD & LODGING-FOREIGN	62.78	1,970.02
	571800 MEALS - TRAVEL STATUS	11.99	101.81
	572100 COMMERCIAL TRANSPORTATIO	1,860.64	13,873.10
	572103 COMERCIAL FARES-FOREIGN	4,564.37	7,407.58
	573100 STATE-OWNED TRANSPORT		206.79
	574500 PERSONAL VEHICLE MILEAGE	658.58	4,555.32
	574503 MILEAGE ALLOW-FOREIGN		163.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	142.00	866.50
	575103 MISC TVL EXP-FOREIGN		214.40
	Major Account 570000 Total	12,020.18	51,195.69
	580000 Capital Outlay		
	588004 EQUIPMENT	11,355.73	21,075.37
	Major Account 580000 Total	11,355.73	21,075.37
	Fund 25020 Expenditures Total	623,806.02	1,640,571.70
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,340.02	593,591.53-
	472100 SALE OF SUP & MAT	2,749.93-	90,721.57-
	Major Account 470000 Total	590.09	684,313.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,177.24-
	484500 REIMB NON-GOVT SOURCES	400.00-	6,273.22-
	484900 OTHER PRIVATE SOURCES		1,629.40-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	400.00-	10,079.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,051.99	34,942.31
	Major Account 490000 Total	1,051.99	34,942.31
	Fund 55020 Revenue Total	1,242.08	659,450.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,311.27
	511300 OVERTIME PAYMENTS		5,028.55
	515200 FICA EXPENSE		478.17
	Major Account 510000 Total		12,817.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.26	173.73
	521200 COM EXPENSE - VOICE/DATA	22.00	242.00
	521500 PUBLICATION & PRINT EXP	1,032.49	2,561.37
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	524.20	13,990.92
	522200 CONFERENCE REGISTRATION	1,511.00	2,874.00
	522400 SUBSISTENCE		4,728.22
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	58.02	642.67
	525500 RENT EXP-OTHER PERS PROP		1,264.79
	527801 REP AG SHOP CONST EQUIP		587.47
	531100 OFFICE SUPPLIES EXPENSE	242.85	1,440.30
	533100 HOUSEHOLD & INSTIT EXP		1,504.25
	533900 FOOD EXPENSE-INSTITUTIONS	411.60	29,331.31
	534600 ED & RECREATIONAL SUP EX	1,449.55	35,432.71
	534800 CONST & MAINT SUP EXP		4,176.58
	534900 MISCELLANEOUS SUP EXP		143.23
	534901 DATA PROCESSING SUPPLIES		3,856.24
	535100 MEDICAL SUPPLIES		1,500.00
	538100 VEHICLE & EQUIP SUP EXP		76.55
	539951 PURCHASES FOR RESALE	188.91	3,599.77
	547100 EDUCATIONAL SERVICES		376,185.29
	554900 OTHER CONTRACTUAL SERVICES		100,395.80
	555200 SOFTWARE - NEW PURCHASES		4,697.98
	559100 OTHER OPERATING EXP	173.76	1,325.82
	Major Account 520000 Total	5,631.64	591,041.00
	570000 Travel Expenses		

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		
	571100 LODGING	1,818.79	2,315.23
	571103 BOARD & LODGING-FOREIGN		293.58
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	102.46	16,147.14
	572103 COMERCIAL FARES-FOREIGN		15.00
	573100 STATE-OWNED TRANSPORT		4,670.38
	574500 PERSONAL VEHICLE MILEAGE		132.26
	574503 MILEAGE ALLOW-FOREIGN		132.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.61
	575103 MISC TVL EXP-FOREIGN		67.50
	Major Account 570000 Total	<u>1,921.25</u>	<u>23,940.02</u>
	Fund 55020 Expenditures Total	<u>7,552.89</u>	<u>627,799.01</u>
	Subprogram Revenues	<u>1,242.08</u>	<u>659,450.65</u>
	Subprogram Expenditures	<u>645,309.26</u>	<u>7,834,407.46</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	9,531.49	3,756,687.34
	511200 TEMPORARY SALARIES-WAGE	4,853.10	776,084.77
	511900 SUPPLEMENTAL		12,500.00
	515100 RETIREMENT PLANS EXPENSE	522.64	351,790.02
	515200 FICA EXPENSE	973.90	396,897.31
	515400 LIFE & ACCIDENT INS EXP	11.96	4,592.91
	515500 HEALTH INSURANCE EXPENSE	3,486.21	830,509.26
	516400 UNEMPLOYM COMP INS EXP		162.44
	Major Account 510000 Total	<u>19,379.30</u>	<u>6,129,224.05</u>
	Fund 10000 Expenditures Total	19,379.30	6,129,224.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,801.51	1,348,768.75
	511200 TEMPORARY SALARIES-WAGE	92,372.18	105,561.29
	515100 RETIREMENT PLANS EXPENSE	33,332.11	35,341.27
	515200 FICA EXPENSE	38,016.86	41,089.18
	515400 LIFE & ACCIDENT INS EXP	450.90	491.25
	515500 HEALTH INSURANCE EXPENSE	80,340.98	92,185.06
	Major Account 510000 Total	<u>675,314.54</u>	<u>1,623,436.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.99	3,167.83
	521200 COM EXPENSE - VOICE/DATA	2,636.58	30,273.40
	521500 PUBLICATION & PRINT EXP	879.86	21,719.05
	521900 AWARDS EXPENSE		1,132.02
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,448.50	45,947.55
	522200 CONFERENCE REGISTRATION	208.50	36,264.01
	522400 SUBSISTENCE		584.48
	522600 JOB APPLICANT EXPENSE	149.44	14,851.31
	524700 RENT EXP-OTHER REAL PROP		723.63
	525100 RENT EXP-OFFICE EQUIP	665.33	7,643.62
	525500 RENT EXP-OTHER PERS PROP	144.00	4,676.61
	526100 REP & MAINT-REAL PROPERT	700.00	25.00
	527100 REP & MAINT-OFFICE EQUIP		2,880.00
	527200 REP & MAINT-MOTOR VEHICL		189.93
	531100 OFFICE SUPPLIES EXPENSE	580.64	14,104.66
	533100 HOUSEHOLD & INSTIT EXP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	169.67	2,444.11

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		
	534600 ED & RECREATIONAL SUP EX	809.53	52,521.13
	534800 CONST & MAINT SUP EXP	4,585.00-	4,585.00-
	534900 MISCELLANEOUS SUP EXP		37.47
	534901 DATA PROCESSING SUPPLIES		35,244.99
	537100 LABORATORY SUP EXP	13.71	120.75
	538100 VEHICLE & EQUIP SUP EXP		833.55
	541700 LEGAL RELATED EXPENSE		9,739.90
	545000 LABORATORY SERVICES		247.50
	547100 EDUCATIONAL SERVICES		935.00
	554900 OTHER CONTRACTUAL SERVICES		4,778.00-
	555200 SOFTWARE - NEW PURCHASES		1,345.31
	556100 INSURANCE EXPENSE		511.36
	559100 OTHER OPERATING EXP		430.50
	Major Account 520000 Total	436.25-	279,816.67
	570000 Travel Expenses		
	571100 LODGING	2,331.84	48,253.41
	571103 BOARD & LODGING-FOREIGN		5,084.48
	571800 MEALS - TRAVEL STATUS		876.47
	572100 COMMERCIAL TRANSPORTATIO	756.88	19,541.96
	572103 COMERCIAL FARES-FOREIGN		4,536.39
	573100 STATE-OWNED TRANSPORT	203.58	554.06
	574500 PERSONAL VEHICLE MILEAGE	463.42	6,302.24
	574503 MILEAGE ALLOW-FOREIGN		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,815.98	4,299.48
	575100 MISC TRAVEL EXPENSE	20.00	1,304.65
	575103 MISC TVL EXP-FOREIGN		348.02
	Major Account 570000 Total	5,591.70	91,323.52
	580000 Capital Outlay		
	588004 EQUIPMENT		3,771.23-
	Major Account 580000 Total		3,771.23-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,491.00	24,419.00
	Major Account 590000 Total	13,491.00	24,419.00
	Fund 25020 Expenditures Total	693,960.99	2,015,224.76
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,702.07-	84,563.38-
	472100 SALE OF SUP & MAT	3,685.00-	220,440.64-

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	9,387.07-	305,004.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00	
	484500 REIMB NON-GOVT SOURCES		106.08-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total		606.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55020 Revenue Total	9,387.07-	307,610.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,109.92	52,034.96
	511200 TEMPORARY SALARIES-WAGE	9,846.11	137,174.49
	515100 RETIREMENT PLANS EXPENSE	568.78	3,872.90
	515200 FICA EXPENSE	1,184.08	13,784.99
	515400 LIFE & ACCIDENT INS EXP	7.20	54.86
	515500 HEALTH INSURANCE EXPENSE	2,549.73	17,464.84
	Major Account 510000 Total	21,265.82	224,387.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.54
	521200 COM EXPENSE - VOICE/DATA	22.00	264.32
	521500 PUBLICATION & PRINT EXP		2,881.40
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	359.00	12,840.10
	522200 CONFERENCE REGISTRATION		.96-
	524600 RENT EXPENSE-BUILDINGS	25.00-	25.00-
	525100 RENT EXP-OFFICE EQUIP	77.05	1,111.33
	525500 RENT EXP-OTHER PERS PROP	144.00	1,150.23
	531100 OFFICE SUPPLIES EXPENSE		985.51
	533900 FOOD EXPENSE-INSTITUTIONS		3,102.95
	534600 ED & RECREATIONAL SUP EX	2,244.38	13,172.55
	534901 DATA PROCESSING SUPPLIES		42.23
	535100 MEDICAL SUPPLIES	34.50	3,485.38
	537100 LABORATORY SUP EXP	566.22	566.22
	538100 VEHICLE & EQUIP SUP EXP	47.83	332.54
	545000 LABORATORY SERVICES		327.50-
	554900 OTHER CONTRACTUAL SERVICES		16,490.75
	555200 SOFTWARE - NEW PURCHASES		150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66.28	650.06
	Major Account 520000 Total	3,536.26	57,248.65
	570000 Travel Expenses		
	571100 LODGING		765.25
	571103 BOARD & LODGING-FOREIGN		1,002.00-
	572100 COMMERCIAL TRANSPORTATIO		159.67
	572103 COMERCIAL FARES-FOREIGN		3,144.67
	573100 STATE-OWNED TRANSPORT		787.31
	574500 PERSONAL VEHICLE MILEAGE	23.12	680.00
	575100 MISC TRAVEL EXPENSE		7.50
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	23.12	4,578.40
	Fund 55020 Expenditures Total	24,825.20	286,214.09
	Subprogram Revenues	9,387.07-	307,610.10-
	Subprogram Expenditures	738,165.49	8,430,662.90

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	3,783.60	615,915.70
	511200 TEMPORARY SALARIES-WAGE	787.51	501,193.77
	515100 RETIREMENT PLANS EXPENSE	275.01	48,505.34
	515200 FICA EXPENSE	330.54	47,581.78
	515400 LIFE & ACCIDENT INS EXP	4.54	603.72
	515500 HEALTH INSURANCE EXPENSE	773.29	102,682.03
	516400 UNEMPLOYM COMP INS EXP	.79	9.18-
	Major Account 510000 Total	5,955.28	1,316,473.16
	Fund 10000 Expenditures Total	5,955.28	1,316,473.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,029.91	77,677.76
	511200 TEMPORARY SALARIES-WAGE	34,151.25	37,143.79
	511300 OVERTIME PAYMENTS		233.44-
	515100 RETIREMENT PLANS EXPENSE	6,428.50	7,351.39
	515200 FICA EXPENSE	6,271.57	6,591.86
	515400 LIFE & ACCIDENT INS EXP	81.04	99.21
	515500 HEALTH INSURANCE EXPENSE	14,161.72	51,854.66
	516400 UNEMPLOYM COMP INS EXP	.74	13.70
	Major Account 510000 Total	137,124.73	180,498.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.93	796.34
	521200 COM EXPENSE - VOICE/DATA	236.68	2,170.71
	521300 FREIGHT EXPENSE	128.02	152.29
	521500 PUBLICATION & PRINT EXP	313.24	13,537.90
	521900 AWARDS EXPENSE	72.40	1,765.45
	522100 DUES & SUBSCRIPTION EXP	3,802.50	20,108.50
	522200 CONFERENCE REGISTRATION	1,150.00	7,944.63
	525100 RENT EXP-OFFICE EQUIP	102.78	1,105.82
	525500 RENT EXP-OTHER PERS PROP		1,765.58
	531100 OFFICE SUPPLIES EXPENSE	503.86	2,035.10
	533100 HOUSEHOLD & INSTIT EXP	459.44	459.44
	533900 FOOD EXPENSE-INSTITUTIONS	33.88	2,361.10
	534600 ED & RECREATIONAL SUP EX		569.95
	534700 ENG TECH & COMM SUP EXP	504.81	504.81
	534800 CONST & MAINT SUP EXP	86.62	86.62
	534900 MISCELLANEOUS SUP EXP		46.99
	534901 DATA PROCESSING SUPPLIES	253.16	4,900.75

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		
	537100 LABORATORY SUP EXP		568.27
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES	13,775.00	33,986.62
	555200 SOFTWARE - NEW PURCHASES		2,299.50
	559100 OTHER OPERATING EXP		79.01
	Major Account 520000 Total	21,509.32	97,910.38
	570000 Travel Expenses		
	571100 LODGING		15,841.57
	571103 BOARD & LODGING-FOREIGN		110.09
	571600 MEALS - TAXABLE		24.86
	571800 MEALS - TRAVEL STATUS		1,534.82
	572100 COMMERCIAL TRANSPORTATIO		4,789.45
	572103 COMERCIAL FARES-FOREIGN		117.19
	573100 STATE-OWNED TRANSPORT		163.13
	574500 PERSONAL VEHICLE MILEAGE		3,263.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		945.50
	575103 MISC TVL EXP-FOREIGN		58.60
	Major Account 570000 Total		26,948.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	804.00	1,608.00
	599102 NON-TAXABLE STIPENDS		24,700.00
	Major Account 590000 Total	804.00	26,308.00
	Fund 25020 Expenditures Total	159,438.05	331,665.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,393.25-	335,725.13-
	Major Account 470000 Total	17,393.25-	335,725.13-
	Fund 55020 Revenue Total	17,393.25-	335,725.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.59	32,220.36
	511200 TEMPORARY SALARIES-WAGE	414.00	1,104.00
	515100 RETIREMENT PLANS EXPENSE	208.11	2,577.54
	515200 FICA EXPENSE	187.44	2,279.99
	515400 LIFE & ACCIDENT INS EXP	1.99	35.82
	515500 HEALTH INSURANCE EXPENSE	750.81	12,463.57
	Major Account 510000 Total	4,163.94	50,681.28
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	363.31
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		1,109.90
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		2,058.99
	525500 RENT EXP-OTHER PERS PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE	134.14	604.03
	533900 FOOD EXPENSE-INSTITUTIONS		2,485.97
	534600 ED & RECREATIONAL SUP EX		689.94
	534901 DATA PROCESSING SUPPLIES		9.95
	537100 LABORATORY SUP EXP	600.00	1,330.29
	538100 VEHICLE & EQUIP SUP EXP		556.42
	545000 LABORATORY SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		211.43
	559100 OTHER OPERATING EXP		1,858.85
	Major Account 520000 Total	802.14	11,953.08
	570000 Travel Expenses		
	571100 LODGING		576.17
	571800 MEALS - TRAVEL STATUS	1,354.03	1,551.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,251.62
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total	1,354.03	3,528.20
	580000 Capital Outlay		
	588004 EQUIPMENT		126.26
	Major Account 580000 Total		126.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	153,000.00
	Major Account 590000 Total	600.00	153,000.00
	Fund 55020 Expenditures Total	6,920.11	219,288.82
	Subprogram Revenues	17,393.25	335,725.13
	Subprogram Expenditures	172,313.44	1,867,427.77

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	11,792.57	1,064,685.50
	511200 TEMPORARY SALARIES-WAGE	2,453.03	22,093.74
	511300 OVERTIME PAYMENTS		4.86
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	659.35	67,454.24
	515200 FICA EXPENSE	848.52	78,505.06
	515400 LIFE & ACCIDENT INS EXP	14.61	1,147.58
	515500 HEALTH INSURANCE EXPENSE	2,973.50	168,580.56
	Major Account 510000 Total	18,741.58	1,403,971.54
	Fund 10000 Expenditures Total	18,741.58	1,403,971.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,850.78	143,228.42
	511200 TEMPORARY SALARIES-WAGE	4,680.55	10,657.52
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	6,990.60	8,968.65
	515200 FICA EXPENSE	7,983.10	10,528.69
	515400 LIFE & ACCIDENT INS EXP	109.78	153.61
	515500 HEALTH INSURANCE EXPENSE	15,505.70	24,426.20
	Major Account 510000 Total	143,120.51	197,964.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.41
	521200 COM EXPENSE - VOICE/DATA	550.70	6,572.13
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP		14,065.43
	522100 DUES & SUBSCRIPTION EXP	1,395.00	82,711.42
	522200 CONFERENCE REGISTRATION		1,844.00
	522600 JOB APPLICANT EXPENSE		1,572.31
	525100 RENT EXP-OFFICE EQUIP	284.72	3,358.33
	525500 RENT EXP-OTHER PERS PROP		871.40
	531100 OFFICE SUPPLIES EXPENSE	46.84	2,642.20
	533100 HOUSEHOLD & INSTIT EXP		219.37
	534900 MISCELLANEOUS SUP EXP		1,240.00
	534901 DATA PROCESSING SUPPLIES	767.47	2,237.48
	555200 SOFTWARE - NEW PURCHASES		13,098.00
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	3,044.73	135,436.48
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	836.40	4,411.31
	572100 COMMERCIAL TRANSPORTATIO		1,250.88
	574500 PERSONAL VEHICLE MILEAGE	215.22	720.46
	575100 MISC TRAVEL EXPENSE		206.47
	Major Account 570000 Total	1,051.62	6,589.12
	580000 Capital Outlay		
	588004 EQUIPMENT	32,657.23	293,473.48
	Major Account 580000 Total	32,657.23	293,473.48
	Fund 25020 Expenditures Total	179,874.09	633,463.09
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		949.00-
	Major Account 460000 Total		949.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,015.57-	1,166,841.43-
	472100 SALE OF SUP & MAT		31.50-
	474100 GENERAL BUSINESS FEES		1,123.68-
	Major Account 470000 Total	102,015.57-	1,167,996.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.94-
	Major Account 480000 Total		79.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,643.63-
	Major Account 490000 Total		229,643.63-
	Fund 55020 Revenue Total	102,015.57-	1,398,669.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,008.55	6,709.43
	511200 TEMPORARY SALARIES-WAGE	4,999.95	5,004.03
	515100 RETIREMENT PLANS EXPENSE	54.17	54.17
	515200 FICA EXPENSE	523.38	837.62
	515400 LIFE & ACCIDENT INS EXP	2.17	7.53
	515500 HEALTH INSURANCE EXPENSE	532.87	2,409.71
	Major Account 510000 Total	8,121.09	15,022.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.58	5,525.87
	521500 PUBLICATION & PRINT EXP		85.00
	522100 DUES & SUBSCRIPTION EXP		27,386.25
	531100 OFFICE SUPPLIES EXPENSE		74.20

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		
	559100 OTHER OPERATING EXP		72,000.00
	Major Account 520000 Total	495.58	105,071.32
	580000 Capital Outlay		
	588004 EQUIPMENT	17.01	904,682.14
	Major Account 580000 Total	17.01	904,682.14
	Fund 55020 Expenditures Total	8,633.68	1,024,775.95
	Subprogram Revenues	102,015.57-	1,398,669.18-
	Subprogram Expenditures	207,249.35	3,062,210.58

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	1,550.60	435,141.91
	511200 TEMPORARY SALARIES-WAGE	616.54	10,274.09
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE	124.04	29,698.73
	515200 FICA EXPENSE	83.60	30,898.29
	515400 LIFE & ACCIDENT INS EXP	1.92	444.16
	515500 HEALTH INSURANCE EXPENSE	890.00	104,060.22
	Major Account 510000 Total	3,266.70	610,517.69
	Fund 10000 Expenditures Total	3,266.70	610,517.69
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,372.99	74,024.78
	511200 TEMPORARY SALARIES-WAGE	1,362.25	3,412.29
	515100 RETIREMENT PLANS EXPENSE	4,335.15	4,707.27
	515200 FICA EXPENSE	4,902.94	5,153.79
	515400 LIFE & ACCIDENT INS EXP	72.95	78.71
	515500 HEALTH INSURANCE EXPENSE	14,888.09	17,558.09
	Major Account 510000 Total	94,934.37	104,934.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.71	3,011.64
	521200 COM EXPENSE - VOICE/DATA	511.09	4,719.23
	521500 PUBLICATION & PRINT EXP	3,350.51	13,497.40
	521900 AWARDS EXPENSE	155.70	1,600.46
	522100 DUES & SUBSCRIPTION EXP	1,144.94	3,455.09
	522200 CONFERENCE REGISTRATION	30.00	2,545.00
	522400 SUBSISTENCE		1,796.16
	522600 JOB APPLICANT EXPENSE		168.32
	525500 RENT EXP-OTHER PERS PROP	48.00	1,395.50
	527200 REP & MAINT-MOTOR VEHICL	1,138.00	530.18
	531100 OFFICE SUPPLIES EXPENSE	69.80	18,236.70
	533100 HOUSEHOLD & INSTIT EXP		488.18
	533900 FOOD EXPENSE-INSTITUTIONS	556.87	2,736.91
	534600 ED & RECREATIONAL SUP EX	59.53	6,336.77
	534800 CONST & MAINT SUP EXP		63.38
	534900 MISCELLANEOUS SUP EXP		511.63
	534901 DATA PROCESSING SUPPLIES	282.11	2,922.27
	538100 VEHICLE & EQUIP SUP EXP	784.90	1,186.48
	547100 EDUCATIONAL SERVICES		12,588.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,372.75
	555200 SOFTWARE - NEW PURCHASES		120,556.92
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		265.35
	Major Account 520000 Total	8,245.16	201,374.86
	570000 Travel Expenses		
	571100 LODGING	1,395.38	3,543.39
	571103 BOARD & LODGING-FOREIGN		161.07
	571800 MEALS - TRAVEL STATUS		807.92
	572100 COMMERCIAL TRANSPORTATIO		85.35
	572103 COMERCIAL FARES-FOREIGN		40.49
	573100 STATE-OWNED TRANSPORT	261.35	394.67
	574500 PERSONAL VEHICLE MILEAGE		331.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.14	999.53
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,782.87	6,383.92
	580000 Capital Outlay		
	588004 EQUIPMENT		59,427.00
	Major Account 580000 Total		59,427.00
	Fund 25020 Expenditures Total	104,962.40	372,120.71
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	100,260.65-	778,019.49-
	472100 SALE OF SUP & MAT	10,600.67-	40,532.90-
	Major Account 470000 Total	110,861.32-	818,552.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,511.66-
	493100 OPERATING TRANSFERS IN		33,890.32-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		55,401.98-
	Fund 55020 Revenue Total	110,861.32-	878,954.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,245.99-	39,289.21
	511200 TEMPORARY SALARIES-WAGE	16,197.90	230,186.04
	515100 RETIREMENT PLANS EXPENSE	178.58-	2,891.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	461.04	18,701.34
	515400 LIFE & ACCIDENT INS EXP	9.56	52.47
	515500 HEALTH INSURANCE EXPENSE	1,511.88	9,651.05
	Major Account 510000 Total	7,712.93	300,771.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.69	483.61
	521300 FREIGHT EXPENSE		18.90
	521500 PUBLICATION & PRINT EXP	655.89	6,726.79
	522100 DUES & SUBSCRIPTION EXP	4,175.00	20,048.71
	522200 CONFERENCE REGISTRATION	959.00	8,957.40
	522400 SUBSISTENCE		5,649.90
	524700 RENT EXP-OTHER REAL PROP		18,797.00
	525100 RENT EXP-OFFICE EQUIP	62.89	345.91
	525500 RENT EXP-OTHER PERS PROP		6,800.00
	526100 REP & MAINT-REAL PROPERT		3,400.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	251.27	8,301.75
	527800 REP & MAINT-OTHER PROPER	248.00	1,501.68
	531100 OFFICE SUPPLIES EXPENSE	84.01	1,565.52
	533100 HOUSEHOLD & INSTIT EXP	212.52	1,097.06
	533900 FOOD EXPENSE-INSTITUTIONS	697.40	12,922.13
	534600 ED & RECREATIONAL SUP EX	571.03	10,516.64
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP		332.39
	534901 DATA PROCESSING SUPPLIES		840.49
	537100 LABORATORY SUP EXP		6.64
	538100 VEHICLE & EQUIP SUP EXP	1,695.02	19,413.54
	539951 PURCHASES FOR RESALE	912.61	23,002.80
	554900 OTHER CONTRACTUAL SERVICES	508.75	25,946.00
	556100 INSURANCE EXPENSE		8,600.00
	559100 OTHER OPERATING EXP	4,403.62	15,206.27
	Major Account 520000 Total	14,168.90	123,411.98
	570000 Travel Expenses		
	571100 LODGING	554.28	3,983.70
	572100 COMMERCIAL TRANSPORTATIO		1,542.47
	573100 STATE-OWNED TRANSPORT		3,339.48
	574500 PERSONAL VEHICLE MILEAGE		846.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	554.28	9,851.59
	580000 Capital Outlay		
	588004 EQUIPMENT		96,915.08
	Major Account 580000 Total		96,915.08
	Fund 55020 Expenditures Total	22,436.11	530,950.01
	Subprogram Revenues	110,861.32-	878,954.37-
	Subprogram Expenditures	130,665.21	1,513,588.41

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	58,372.18-	2,357,412.72
	599100 OTHER GOVERNMENT AID	1,723.82-	3,345,948.91
	Major Account 590000 Total	<u>60,096.00-</u>	<u>5,703,361.63</u>
	Fund 25020 Expenditures Total	60,096.00-	5,703,361.63
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>60,096.00-</u>	<u>5,721,361.63</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		309,819.00
	511200 TEMPORARY SALARIES-WAGE	294.00	6,367.28
	511300 OVERTIME PAYMENTS		76.23
	515100 RETIREMENT PLANS EXPENSE		23,203.95
	515200 FICA EXPENSE		22,626.25
	515400 LIFE & ACCIDENT INS EXP		265.63
	515500 HEALTH INSURANCE EXPENSE		32,597.76
	Major Account 510000 Total	294.00	394,956.10
	Fund 10000 Expenditures Total	294.00	394,956.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,077.20	29,077.20
	511200 TEMPORARY SALARIES-WAGE	384.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,819.51	1,819.51
	515200 FICA EXPENSE	2,135.74	2,135.74
	515400 LIFE & ACCIDENT INS EXP	30.79	30.79
	515500 HEALTH INSURANCE EXPENSE	3,756.89	3,756.89
	Major Account 510000 Total	37,204.13	38,170.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.12
	521200 COM EXPENSE - VOICE/DATA	137.00	2,468.82
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		3,197.08
	522100 DUES & SUBSCRIPTION EXP	4,101.99	193,612.55
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE		104.00
	525100 RENT EXP-OFFICE EQUIP	107.80	254.47
	525500 RENT EXP-OTHER PERS PROP		1,568.20
	531100 OFFICE SUPPLIES EXPENSE	51.48	395.40
	533900 FOOD EXPENSE-INSTITUTIONS		121.20
	534600 ED & RECREATIONAL SUP EX	12.81	1,047.01
	534901 DATA PROCESSING SUPPLIES		121.26
	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
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	4,418.58	227,659.85

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		
	571100 LODGING		3,055.47
	571103 BOARD & LODGING-FOREIGN		5,023.98
	572100 COMMERCIAL TRANSPORTATIO	27,556.50	32,064.46
	572103 COMERCIAL FARES-FOREIGN		3,181.25
	573100 STATE-OWNED TRANSPORT		245.95
	574500 PERSONAL VEHICLE MILEAGE		125.80
	574503 MILEAGE ALLOW-FOREIGN		85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	575100 MISC TRAVEL EXPENSE		127.25
	575103 MISC TVL EXP-FOREIGN		400.00
	Major Account 570000 Total	27,556.50	44,569.16
	580000 Capital Outlay		
	588004 EQUIPMENT		10.99
	Major Account 580000 Total		10.99
	Fund 25020 Expenditures Total	69,179.21	310,410.13
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,508.28-	52,524.33-
	472100 SALE OF SUP & MAT	40,414.56-	255,832.71-
	Major Account 470000 Total	41,922.84-	308,357.04-
	Fund 55020 Revenue Total	41,922.84-	308,357.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,616.39	127,323.28
	515100 RETIREMENT PLANS EXPENSE	498.06	7,609.58
	515200 FICA EXPENSE	609.76	9,252.20
	515400 LIFE & ACCIDENT INS EXP	7.46	103.64
	515500 HEALTH INSURANCE EXPENSE	1,304.00	17,055.36
	Major Account 510000 Total	11,035.67	161,344.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.02	2,004.13
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		723.00
	521600 ANNUITY & RETIREMENT PAY	6.88	6.88
	521900 AWARDS EXPENSE		1,031.33
	522100 DUES & SUBSCRIPTION EXP		40.00
	522400 SUBSISTENCE		85.35
	525100 RENT EXP-OFFICE EQUIP	360.87	8,188.99
	525500 RENT EXP-OTHER PERS PROP		5,519.29

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		
	531100 OFFICE SUPPLIES EXPENSE	81.98	260.70
	533100 HOUSEHOLD & INSTIT EXP		948.76
	533900 FOOD EXPENSE-INSTITUTIONS		3,386.26
	534600 ED & RECREATIONAL SUP EX	200.00	3,723.50
	538100 VEHICLE & EQUIP SUP EXP		122.63
	554900 OTHER CONTRACTUAL SERVICES		60,745.54
	555200 SOFTWARE - NEW PURCHASES		372.46
	556100 INSURANCE EXPENSE	333.00	8,320.50
	559100 OTHER OPERATING EXP		511.95
	Major Account 520000 Total	<u>1,164.75</u>	<u>96,001.27</u>
	570000 Travel Expenses		
	571100 LODGING		308.43
	571103 BOARD & LODGING-FOREIGN	20.92	25,860.60
	571800 MEALS - TRAVEL STATUS		593.19
	572103 COMERCIAL FARES-FOREIGN	1,974.52	9,638.99
	573100 STATE-OWNED TRANSPORT		2,659.24
	574500 PERSONAL VEHICLE MILEAGE		261.80
	574503 MILEAGE ALLOW-FOREIGN	90.78	90.78
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN	180.50	8,835.36
	Major Account 570000 Total	<u>2,266.72</u>	<u>48,266.39</u>
	Fund 55020 Expenditures Total	<u>14,467.14</u>	<u>305,611.72</u>
	Subprogram Revenues	<u>41,922.84</u>	<u>308,357.04</u>
	Subprogram Expenditures	<u>83,940.35</u>	<u>1,010,977.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407,592.87
	511200 TEMPORARY SALARIES-WAGE	104.63	39,913.88
	515100 RETIREMENT PLANS EXPENSE		26,756.67
	515200 FICA EXPENSE		32,010.74
	515400 LIFE & ACCIDENT INS EXP		425.11
	515500 HEALTH INSURANCE EXPENSE		74,562.12
	Major Account 510000 Total	104.63	581,261.39
	Fund 10000 Expenditures Total	104.63	581,261.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,468.33	37,713.59
	511200 TEMPORARY SALARIES-WAGE	10,028.25	10,274.63
	515100 RETIREMENT PLANS EXPENSE	2,619.56	2,700.71
	515200 FICA EXPENSE	3,347.11	3,437.53
	515400 LIFE & ACCIDENT INS EXP	39.40	41.03
	515500 HEALTH INSURANCE EXPENSE	7,503.91	7,714.43
	Major Account 510000 Total	60,006.56	61,881.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.91
	521200 COM EXPENSE - VOICE/DATA	580.20	8,182.96
	521500 PUBLICATION & PRINT EXP	17,278.62	181,730.35
	522100 DUES & SUBSCRIPTION EXP	99.00	1,548.49
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE		244.00
	525100 RENT EXP-OFFICE EQUIP		1,446.48
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	47.30	9,920.04
	533900 FOOD EXPENSE-INSTITUTIONS		202.06
	534600 ED & RECREATIONAL SUP EX		4,456.13
	534901 DATA PROCESSING SUPPLIES		392.53
	554900 OTHER CONTRACTUAL SERVICES		11,555.42
	Major Account 520000 Total	18,005.12	220,068.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE		819.06
	Major Account 570000 Total		843.04
	Fund 25020 Expenditures Total	78,011.68	282,793.33

55020 UNK REVOLVING

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	425,005.00-	2,208,500.63-
	472100 SALE OF SUP & MAT		4,256.90-
	Major Account 470000 Total	425,005.00-	2,212,757.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55020 Revenue Total	425,005.00-	2,012,757.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,334.01	945,529.02
	511200 TEMPORARY SALARIES-WAGE	1,095.25	6,990.19
	515100 RETIREMENT PLANS EXPENSE	5,370.66	60,533.45
	515200 FICA EXPENSE	5,903.35	68,392.53
	515400 LIFE & ACCIDENT INS EXP	84.90	980.11
	515500 HEALTH INSURANCE EXPENSE	18,629.62	206,027.53
	Major Account 510000 Total	112,417.79	1,288,452.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	522100 DUES & SUBSCRIPTION EXP	2,007.00-	28,450.81
	522200 CONFERENCE REGISTRATION		11,386.70
	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	5,973.78-	7,611.15
	534901 DATA PROCESSING SUPPLIES		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	7,980.78-	113,852.46
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	5,973.78	5,973.78

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>5,973.78</u>	<u>5,973.78</u>
	Fund 55020 Expenditures Total	<u>110,410.79</u>	<u>1,423,340.20</u>
	Subprogram Revenues	<u>425,005.00</u>	<u>2,012,757.53</u>
	Subprogram Expenditures	<u>188,527.10</u>	<u>2,287,394.92</u>

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		27,626.40
	511200 TEMPORARY SALARIES-WAGE	254.04	7,513.47
	515100 RETIREMENT PLANS EXPENSE		2,210.20
	515200 FICA EXPENSE		2,042.53
	515400 LIFE & ACCIDENT INS EXP		29.35
	515500 HEALTH INSURANCE EXPENSE		7,724.79
	Major Account 510000 Total	254.04	47,146.74
	Fund 10000 Expenditures Total	254.04	47,146.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.64	2,762.64
	511200 TEMPORARY SALARIES-WAGE	571.08	1,294.08
	515100 RETIREMENT PLANS EXPENSE	221.02	221.02
	515200 FICA EXPENSE	206.04	206.04
	515400 LIFE & ACCIDENT INS EXP	2.79	2.79
	515500 HEALTH INSURANCE EXPENSE	770.40	770.40
	Major Account 510000 Total	4,533.97	5,256.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.02
	521200 COM EXPENSE - VOICE/DATA	1,262.20	3,532.10
	521500 PUBLICATION & PRINT EXP		742.70
	522600 JOB APPLICANT EXPENSE		37.00
	524100 RENT EXPENSE-LAND		26,013.18
	524600 RENT EXPENSE-BUILDINGS	20,900.00-	600.00-
	527200 REP & MAINT-MOTOR VEHICL		249.31
	531100 OFFICE SUPPLIES EXPENSE	69.64	3,710.95
	533100 HOUSEHOLD & INSTIT EXP		65.78
	533900 FOOD EXPENSE-INSTITUTIONS	119.42	289.68
	534600 ED & RECREATIONAL SUP EX	178.97	1,227.42
	534900 MISCELLANEOUS SUP EXP		359.25
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		346,230.00
	Major Account 520000 Total	19,269.77-	382,376.39
	580000 Capital Outlay		
	588003 BUILDINGS	34,800.00	34,800.00
	Major Account 580000 Total	34,800.00	34,800.00
	Fund 25020 Expenditures Total	20,064.20	422,433.36

55020 UNK REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		551.40-
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		570.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	93.46-	747.67-
	484100 OPERATING DONATIONS & CO	75.00-	4,416.20-
	Major Account 480000 Total	168.46-	5,163.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	168.46-	6,733.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.27
	522100 DUES & SUBSCRIPTION EXP	76.00	581.00
	522200 CONFERENCE REGISTRATION		85.00
	526100 REP & MAINT-REAL PROPERT		11,871.25
	531100 OFFICE SUPPLIES EXPENSE		167.49
	533100 HOUSEHOLD & INSTIT EXP		351.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,507.47
	534900 MISCELLANEOUS SUP EXP		631.32
	537100 LABORATORY SUP EXP		22.70
	Major Account 520000 Total	76.00	15,493.10
	570000 Travel Expenses		
	571100 LODGING		376.38
	574500 PERSONAL VEHICLE MILEAGE	89.42	121.72
	Major Account 570000 Total	89.42	498.10
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25-
	588004 EQUIPMENT		911.44
	Major Account 580000 Total		10,959.81-
	Fund 55020 Expenditures Total	165.42	5,031.39
	Subprogram Revenues	168.46-	6,733.96-
	Subprogram Expenditures	20,483.66	474,611.49

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	135,753.75-	1,477,631.38-
	Major Account 470000 Total	135,753.75-	1,477,631.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,135,252.00
	Major Account 490000 Total		1,135,252.00
	Fund 55020 Revenue Total	135,753.75-	342,379.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,239.29	23,550.39
	515200 FICA EXPENSE		8.35
	Major Account 510000 Total	3,239.29	23,558.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,884.00
	522100 DUES & SUBSCRIPTION EXP		23,539.43
	527800 REP & MAINT-OTHER PROPER		11,814.89
	531100 OFFICE SUPPLIES EXPENSE	1,092.21	7,355.61
	534600 ED & RECREATIONAL SUP EX	969.59	46,679.90
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES	2,281.84	59,940.45
	554900 OTHER CONTRACTUAL SERVICES		28,439.61
	555200 SOFTWARE - NEW PURCHASES	31.60	92,061.85
	Major Account 520000 Total	4,375.24	275,859.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,752.66
	Major Account 580000 Total		1,752.66
	Fund 55020 Expenditures Total	7,614.53	301,170.62
	Subprogram Revenues	135,753.75-	342,379.38-
	Subprogram Expenditures	7,614.53	301,170.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.74	43,941.36
	511200 TEMPORARY SALARIES-WAGE	6,514.48	66,504.97
	511300 OVERTIME PAYMENTS	157.50	1,042.50
	515100 RETIREMENT PLANS EXPENSE	391.33	3,385.80
	515200 FICA EXPENSE	666.67	5,579.82
	515400 LIFE & ACCIDENT INS EXP	5.27	42.96
	515500 HEALTH INSURANCE EXPENSE	1,009.12	7,318.73
	Major Account 510000 Total	14,112.11	127,816.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.83
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		278.12
	522100 DUES & SUBSCRIPTION EXP	675.00	1,497.00
	522200 CONFERENCE REGISTRATION	98.00	3,698.01
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		2,198.00
	527100 REP & MAINT-OFFICE EQUIP	7,860.00	29,566.65
	527300 REP & MAINT-MEDICAL EQUI		791.20
	527800 REP & MAINT-OTHER PROPER		4,939.59
	531100 OFFICE SUPPLIES EXPENSE		150.79
	533100 HOUSEHOLD & INSTIT EXP	97.33	582.32
	533900 FOOD EXPENSE-INSTITUTIONS		744.44
	534600 ED & RECREATIONAL SUP EX		1,672.06
	534900 MISCELLANEOUS SUP EXP	58.83	58.83
	534901 DATA PROCESSING SUPPLIES	2,126.92	2,122.95
	537100 LABORATORY SUP EXP	10,515.78	26,707.07
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES	4,275.81	5,495.81
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		9,363.20
	Major Account 520000 Total	25,707.67	92,690.47
	570000 Travel Expenses		
	571100 LODGING		8,394.02
	571103 BOARD & LODGING-FOREIGN		3,432.58
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO		3,209.86
	572103 COMERCIAL FARES-FOREIGN		2,991.68
	574500 PERSONAL VEHICLE MILEAGE		1,006.06

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE		167.20
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total		20,160.51
	580000 Capital Outlay		
	588004 EQUIPMENT	17,631.28	282,343.01
	Major Account 580000 Total	17,631.28	282,343.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	6,324.00
	Major Account 590000 Total	2,760.00	6,324.00
	Fund 10000 Expenditures Total	24,948.50	529,334.13
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	24,948.50	535,577.33

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	93,526.81	2,150,062.68
	511200 TEMPORARY SALARIES-WAGE	4,244.33	95,611.62
	511300 OVERTIME PAYMENTS	1,401.63	23,783.60
	515100 RETIREMENT PLANS EXPENSE	5,174.98	117,132.27
	515200 FICA EXPENSE	6,981.93	160,513.61
	515400 LIFE & ACCIDENT INS EXP	114.68	2,440.07
	515500 HEALTH INSURANCE EXPENSE	27,423.35	527,043.64
	Major Account 510000 Total	138,867.71	3,076,587.49
	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	138,867.71	3,076,587.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,674.17	492,799.63
	511200 TEMPORARY SALARIES-WAGE	6,877.19	22,621.40
	511300 OVERTIME PAYMENTS	1,955.03	4,774.95
	515100 RETIREMENT PLANS EXPENSE	11,541.89	27,182.92
	515200 FICA EXPENSE	16,124.84	37,076.60
	515400 LIFE & ACCIDENT INS EXP	147.81	502.18
	515500 HEALTH INSURANCE EXPENSE	31,658.22	116,394.69
	Major Account 510000 Total	279,979.15	701,352.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	78.14
	521200 COM EXPENSE - VOICE/DATA	3,496.54	31,288.14
	521300 FREIGHT EXPENSE	250.53	318.95
	521500 PUBLICATION & PRINT EXP		1,406.77
	522100 DUES & SUBSCRIPTION EXP	360.00	5,745.00
	522200 CONFERENCE REGISTRATION		1,970.00
	522600 JOB APPLICANT EXPENSE		293.00
	523201 NATURAL GAS	32,137.99	217,172.00
	523202 ELECTRICITY	84,685.79	1,016,825.37
	523203 WATER	3,491.77	67,886.58

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	3,417.28	52,253.99
	525100 RENT EXP-OFFICE EQUIP	144.75	774.29
	525500 RENT EXP-OTHER PERS PROP	244.96	74,201.31
	525501 AG CONST & SHOP EQ RENTAL		1,800.56
	526100 REP & MAINT-REAL PROPERT	141,825.03	1,323,394.13
	527100 REP & MAINT-OFFICE EQUIP		264.98
	527200 REP & MAINT-MOTOR VEHICL	100.00	407.36
	527300 REP & MAINT-MEDICAL EQUI		623.10
	527400 REP & MAINT-DATA PROC		6,993.78
	527801 REP AG SHOP CONST EQUIP		1,651.25
	531100 OFFICE SUPPLIES EXPENSE	108.02	3,183.79
	533100 HOUSEHOLD & INSTIT EXP	10,022.85	67,831.85
	534500 AGRICULTURAL SUPPLIES EX		10,295.39
	534600 ED & RECREATIONAL SUP EX		42,296.05
	534700 ENG TECH & COMM SUP EXP	29.80	29.80
	534800 CONST & MAINT SUP EXP	4,031.34	340,563.92
	534900 MISCELLANEOUS SUP EXP		103.03
	534901 DATA PROCESSING SUPPLIES		335.58
	535100 MEDICAL SUPPLIES	125.94	956.06
	537100 LABORATORY SUP EXP		1,439.85
	538100 VEHICLE & EQUIP SUP EXP	2,090.35	40,264.66
	539951 PURCHASES FOR RESALE		12.57
	542500 ENG & ARCH SERVICES		7,997.50
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,152.98	16,729.25
	554900 OTHER CONTRACTUAL SERVICES	3,564.39	54,073.31-
	555200 SOFTWARE - NEW PURCHASES		1,939.65
	559100 OTHER OPERATING EXP	7.50	2,835.00
	Major Account 520000 Total	291,787.40	3,289,089.34
	570000 Travel Expenses		
	571100 LODGING		2,903.95
	572100 COMMERCIAL TRANSPORTATIO		2,958.74
	573100 STATE-OWNED TRANSPORT	3,292.19-	39,828.07-
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	3,292.19-	33,907.38-
	580000 Capital Outlay		
	588001 LAND	200,000.00	200,000.00
	588003 BUILDINGS		120,502.33

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		
	588004 EQUIPMENT	20,242.92	78,469.50-
	Major Account 580000 Total	220,242.92	242,032.83
	Fund 25020 Expenditures Total	788,717.28	4,198,567.16
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	250.53-	297.38-
	474100 GENERAL BUSINESS FEES	542.97-	542.97-
	Major Account 470000 Total	793.50-	1,128.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	288.00-	20,505.50-
	484101 RESTRICTED-DONATIONS	1,268.38-	1,268.38-
	484500 REIMB NON-GOVT SOURCES		3,161.75-
	Major Account 480000 Total	1,556.38-	24,935.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51,000.00-
	493100 OPERATING TRANSFERS IN	2,254.17-	2,254.17-
	Major Account 490000 Total	2,254.17-	53,254.17-
	Fund 55020 Revenue Total	4,604.05-	272,508.90-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,883.36-	7,928.15
	521200 COM EXPENSE - VOICE/DATA	31.10	648.10
	521300 FREIGHT EXPENSE	250.53	250.53
	525100 RENT EXP-OFFICE EQUIP	5.93	1,948.32
	525500 RENT EXP-OTHER PERS PROP	246.08-	75.00
	525501 AG CONST & SHOP EQ RENTAL	157.50	157.50
	526100 REP & MAINT-REAL PROPERT	5,500.00	25,823.29
	527100 REP & MAINT-OFFICE EQUIP		5,960.00
	531100 OFFICE SUPPLIES EXPENSE	6,576.98	15,096.45
	533100 HOUSEHOLD & INSTIT EXP	13,222.22-	21,904.26
	534600 ED & RECREATIONAL SUP EX	811.92	1,060.72
	534800 CONST & MAINT SUP EXP	354.27	3,933.29
	534901 DATA PROCESSING SUPPLIES		208.48
	538100 VEHICLE & EQUIP SUP EXP		1,322.53
	554900 OTHER CONTRACTUAL SERVICES		112,860.56

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		10,340.00
	559100 OTHER OPERATING EXP	54.22	147.72
	Major Account 520000 Total	8,609.21	209,664.90
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT	5,742.45	74,286.45
	Major Account 580000 Total	5,742.45	74,486.45
	Fund 55020 Expenditures Total	2,866.76	284,151.35
	Subprogram Revenues	4,604.05	272,508.90
	Subprogram Expenditures	924,718.23	7,559,306.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,552.01	11,357,590.90
	511200 TEMPORARY SALARIES-WAGE	11,107.34	492,031.13
	511300 OVERTIME PAYMENTS		5,547.85
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	1,667.21	870,022.49
	515200 FICA EXPENSE	1,770.89	854,315.01
	515400 LIFE & ACCIDENT INS EXP	28.28	11,751.29
	515500 HEALTH INSURANCE EXPENSE	7,433.09	2,197,495.78
	Major Account 510000 Total	<u>46,558.82</u>	<u>15,797,754.45</u>
	Fund 10000 Expenditures Total	46,558.82	15,797,754.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107,330.14	1,208,445.25
	511200 TEMPORARY SALARIES-WAGE	49,591.68	76,549.54
	511300 OVERTIME PAYMENTS	629.20	2,943.73
	515100 RETIREMENT PLANS EXPENSE	85,172.12	91,915.95
	515200 FICA EXPENSE	82,795.19	90,298.97
	515400 LIFE & ACCIDENT INS EXP	1,171.67	1,272.62
	515500 HEALTH INSURANCE EXPENSE	226,188.80	263,189.93
	Major Account 510000 Total	<u>1,552,878.80</u>	<u>1,734,615.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.85	6,257.13
	521200 COM EXPENSE - VOICE/DATA	4,997.98	57,116.42
	521300 FREIGHT EXPENSE	58.93	2,862.43
	521500 PUBLICATION & PRINT EXP	10,930.02	62,529.07
	521900 AWARDS EXPENSE	731.57	4,306.27
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	3,469.16	53,526.54
	522200 CONFERENCE REGISTRATION	6,472.86	39,976.05
	522400 SUBSISTENCE	13,168.70	55,357.03
	522600 JOB APPLICANT EXPENSE	1,863.05	14,174.00
	523500 PROMPT PAY INTEREST	20.15	20.15
	523600 INTEREST EXPENSE	1,135.68	344.38
	524600 RENT EXPENSE-BUILDINGS	106.00	730.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	2,099.58	21,355.90
	525500 RENT EXP-OTHER PERS PROP	48.00	9,163.76
	526100 REP & MAINT-REAL PROPERT		14,497.06

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		
	527100 REP & MAINT-OFFICE EQUIP		174.00
	527200 REP & MAINT-MOTOR VEHICL		37.00
	527300 REP & MAINT-MEDICAL EQUI		51,749.13
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER	1,150.00	1,306.58
	531100 OFFICE SUPPLIES EXPENSE	1,589.35	68,301.94
	533100 HOUSEHOLD & INSTIT EXP	14.00	1,438.13
	533900 FOOD EXPENSE-INSTITUTIONS	3,118.92	34,967.22
	534600 ED & RECREATIONAL SUP EX	4,662.55	75,562.95
	534800 CONST & MAINT SUP EXP		4,502.78
	534900 MISCELLANEOUS SUP EXP	586.68	10,641.81
	534901 DATA PROCESSING SUPPLIES	16,659.55	147,591.85
	535100 MEDICAL SUPPLIES	1,451.46	5,471.08
	537100 LABORATORY SUP EXP	2,181.86	39,509.49
	538100 VEHICLE & EQUIP SUP EXP	40.00	5,794.60
	545000 LABORATORY SERVICES		2,200.00
	547100 EDUCATIONAL SERVICES	2,400.00	21,361.41
	554900 OTHER CONTRACTUAL SERVICES	4,201.43	174,565.71-
	555200 SOFTWARE - NEW PURCHASES	81.00	13,124.86
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP		1,539.59
	Major Account 520000 Total	81,954.97	652,871.14
	570000 Travel Expenses		
	571100 LODGING	6,955.52	63,324.50
	571103 BOARD & LODGING-FOREIGN		17,633.23
	571600 MEALS - TAXABLE		94.18
	571800 MEALS - TRAVEL STATUS	48.95	578.81
	572100 COMMERCIAL TRANSPORTATIO	7,689.00	42,237.25
	572103 COMERCIAL FARES-FOREIGN		2,733.89
	573100 STATE-OWNED TRANSPORT		1,171.36
	574500 PERSONAL VEHICLE MILEAGE	1,406.58	15,666.65
	574503 MILEAGE ALLOW-FOREIGN		2,018.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,776.85	6,463.47
	575100 MISC TRAVEL EXPENSE	246.40	1,997.37
	575103 MISC TVL EXP-FOREIGN		319.38
	Major Account 570000 Total	18,123.30	154,238.67
	580000 Capital Outlay		
	588004 EQUIPMENT	579.02	80,271.46

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			
	580000 Capital Outlay		
	Major Account 580000 Total	579.02	80,271.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,356.00	33,817.00
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	16,356.00	35,317.00
	Fund 25020 Expenditures Total	1,669,892.09	2,657,314.26
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77.33-
	Major Account 460000 Total		77.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,802.87-	304,466.70-
	472100 SALE OF SUP & MAT	3,296.13-	51,502.81-
	Major Account 470000 Total	41,099.00-	355,969.51-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	69.00-	1,406.05-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES	100.00-	4,672.50-
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total	169.00-	8,925.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,450.00-
	493100 OPERATING TRANSFERS IN		59,958.05-
	493200 OPERATING TRANSFERS OUT		10,911.05
	Major Account 490000 Total		58,497.00-
	Fund 55020 Revenue Total	41,268.00-	423,469.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	3,987.53
	511200 TEMPORARY SALARIES-WAGE	6,099.09	27,938.20
	515100 RETIREMENT PLANS EXPENSE	30.33	291.07
	515200 FICA EXPENSE	513.53	2,269.01
	515400 LIFE & ACCIDENT INS EXP	.37	4.10
	515500 HEALTH INSURANCE EXPENSE	114.42	1,013.19
	Major Account 510000 Total	7,136.91	35,503.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		716.69
	521200 COM EXPENSE - VOICE/DATA	151.97	1,671.09

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		
	521300 FREIGHT EXPENSE		299.67
	521500 PUBLICATION & PRINT EXP	578.20	16,332.69
	521900 AWARDS EXPENSE	53.52	746.45
	522100 DUES & SUBSCRIPTION EXP	3,751.00-	16,696.24-
	522200 CONFERENCE REGISTRATION	2,964.00	14,098.93
	522400 SUBSISTENCE	210.87	8,452.15
	522600 JOB APPLICANT EXPENSE	434.45	434.45
	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		9,279.34-
	527100 REP & MAINT-OFFICE EQUIP		196.60
	527200 REP & MAINT-MOTOR VEHICL		4,570.07
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP		81.25
	527800 REP & MAINT-OTHER PROPER		3,010.60
	531100 OFFICE SUPPLIES EXPENSE	996.50	2,249.42
	533100 HOUSEHOLD & INSTIT EXP	72.29	1,598.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,262.95	16,711.61
	534600 ED & RECREATIONAL SUP EX	5,897.23	117,797.36
	534800 CONST & MAINT SUP EXP		334.83
	534900 MISCELLANEOUS SUP EXP	614.06	5,384.94
	534901 DATA PROCESSING SUPPLIES	93.95	1,577.31
	535100 MEDICAL SUPPLIES	136.50	604.75
	537100 LABORATORY SUP EXP	2,304.55	29,160.43
	538100 VEHICLE & EQUIP SUP EXP	624.80	1,802.02
	545000 LABORATORY SERVICES		332.00
	547100 EDUCATIONAL SERVICES	100.00	11,625.00
	554900 OTHER CONTRACTUAL SERVICES		6,789.40
	554902 CONTRACTED SVCS - SCHLRRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES		2,302.89
	556100 INSURANCE EXPENSE	202.50	3,787.50
	559100 OTHER OPERATING EXP	7.98	2,759.82
	Major Account 520000 Total	12,955.32	235,745.27
	570000 Travel Expenses		
	571100 LODGING	41,332.43	72,538.11
	571103 BOARD & LODGING-FOREIGN		13,787.99
	571600 MEALS - TAXABLE		20.48

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		
	571800 MEALS - TRAVEL STATUS	229.21	654.31
	572100 COMMERCIAL TRANSPORTATIO	4,885.26	21,758.17
	572103 COMERCIAL FARES-FOREIGN		813.73
	573100 STATE-OWNED TRANSPORT		784.08
	574500 PERSONAL VEHICLE MILEAGE	250.58	2,717.28
	574503 MILEAGE ALLOW-FOREIGN		240.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.44	5,361.31
	575100 MISC TRAVEL EXPENSE	310.92	4,056.96
	575103 MISC TVL EXP-FOREIGN		5,551.29
	Major Account 570000 Total	<u>47,638.84</u>	<u>128,284.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		11,145.01
	Major Account 580000 Total		<u>11,145.01</u>
	590000 Government Aid		
	599104 STUDENT TUITION		18,090.00
	Major Account 590000 Total		<u>18,090.00</u>
	Fund 55020 Expenditures Total	<u>67,731.07</u>	<u>428,767.47</u>
	Subprogram Revenues	<u>41,268.00</u>	<u>423,469.48</u>
	Subprogram Expenditures	<u>1,784,181.98</u>	<u>18,883,836.18</u>

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	1,615.20	512,226.67
	511200 TEMPORARY SALARIES-WAGE		62,500.00
	515100 RETIREMENT PLANS EXPENSE	129.22	41,588.83
	515200 FICA EXPENSE	116.27	34,633.99
	515400 LIFE & ACCIDENT INS EXP	2.00	300.32
	515500 HEALTH INSURANCE EXPENSE	302.50	22,916.00
	Major Account 510000 Total	2,165.19	674,165.81
	Fund 10000 Expenditures Total	2,165.19	674,165.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,389.36	56,234.96
	511200 TEMPORARY SALARIES-WAGE	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	4,172.22	4,559.88
	515200 FICA EXPENSE	4,440.24	4,789.07
	515400 LIFE & ACCIDENT INS EXP	28.57	34.57
	515500 HEALTH INSURANCE EXPENSE	2,180.50	3,088.00
	Major Account 510000 Total	68,460.89	74,956.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.52	815.11
	521200 COM EXPENSE - VOICE/DATA	227.72	2,509.54
	521300 FREIGHT EXPENSE		1,142.85
	521500 PUBLICATION & PRINT EXP		2,193.80
	521900 AWARDS EXPENSE		265.17
	522100 DUES & SUBSCRIPTION EXP		1,308.00
	522200 CONFERENCE REGISTRATION		1,180.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	32.84	323.64
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	98.94	1,013.67
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534900 MISCELLANEOUS SUP EXP	116.98	116.98
	534901 DATA PROCESSING SUPPLIES		3,679.38
	538100 VEHICLE & EQUIP SUP EXP	364.36	2,645.90
	554900 OTHER CONTRACTUAL SERVICES		56,562.00
	559100 OTHER OPERATING EXP		98.51
	Major Account 520000 Total	1,195.36	74,662.58
	570000 Travel Expenses		
	571100 LODGING	194.52	4,591.49

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		
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		53.68
	572100 COMMERCIAL TRANSPORTATIO		1,248.58
	573100 STATE-OWNED TRANSPORT		1.98
	574500 PERSONAL VEHICLE MILEAGE		303.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,909.66
	575100 MISC TRAVEL EXPENSE	20.00	206.25
	Major Account 570000 Total	214.52	10,318.42
	Fund 25020 Expenditures Total	69,870.77	159,937.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,771.57-	10,711.66-
	Major Account 470000 Total	1,771.57-	10,711.66-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102,000.00-	50,000.00-
	Major Account 480000 Total	102,000.00-	50,000.00-
	Fund 55020 Revenue Total	103,771.57-	60,711.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,558.42	9,558.42
	Major Account 520000 Total	9,558.42	9,558.42
	Fund 55020 Expenditures Total	9,558.42	9,558.42
	Subprogram Revenues	103,771.57-	60,711.66-
	Subprogram Expenditures	81,594.38	843,661.71

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	17,221.95	2,214,825.49
	511200 TEMPORARY SALARIES-WAGE	1,961.80	31,955.91
	511300 OVERTIME PAYMENTS		266.64
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	852.22	134,090.99
	515200 FICA EXPENSE	1,202.31	156,948.08
	515400 LIFE & ACCIDENT INS EXP	21.01	2,341.94
	515500 HEALTH INSURANCE EXPENSE	6,475.71	496,923.19
	Major Account 510000 Total	27,735.00	3,038,352.24
	Fund 10000 Expenditures Total	27,735.00	3,038,352.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,834.12	269,751.13
	511200 TEMPORARY SALARIES-WAGE	4,908.91	11,367.66
	511300 OVERTIME PAYMENTS	8.73	8.73
	515100 RETIREMENT PLANS EXPENSE	13,287.38	15,710.78
	515200 FICA EXPENSE	15,775.68	19,242.99
	515400 LIFE & ACCIDENT INS EXP	224.18	286.26
	515500 HEALTH INSURANCE EXPENSE	48,526.07	67,604.00
	516400 UNEMPLOYM COMP INS EXP		629.19
	Major Account 510000 Total	302,565.07	384,600.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,741.76	57,446.39
	521200 COM EXPENSE - VOICE/DATA	673.90	8,304.14
	521500 PUBLICATION & PRINT EXP	15,015.88	116,354.35
	521900 AWARDS EXPENSE	207.86	401.78
	522100 DUES & SUBSCRIPTION EXP	359.94	53,618.16
	522200 CONFERENCE REGISTRATION	1,200.00	12,563.00
	522600 JOB APPLICANT EXPENSE		1,934.54
	525100 RENT EXP-OFFICE EQUIP	233.07	1,503.61
	525500 RENT EXP-OTHER PERS PROP	350.00	5,778.73
	527100 REP & MAINT-OFFICE EQUIP		1,950.00
	531100 OFFICE SUPPLIES EXPENSE	443.38	50,632.36
	533100 HOUSEHOLD & INSTIT EXP		460.14
	533900 FOOD EXPENSE-INSTITUTIONS		4,018.43
	534600 ED & RECREATIONAL SUP EX		3,355.31
	534800 CONST & MAINT SUP EXP		582.84
	534900 MISCELLANEOUS SUP EXP	48.67	82.64

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		
	534901 DATA PROCESSING SUPPLIES	20.00	7,974.66
	538100 VEHICLE & EQUIP SUP EXP		324.21
	543500 MGT CONSULTANT SERVICES		252,170.00
	554900 OTHER CONTRACTUAL SERVICES	25,182.37	62,122.37
	555200 SOFTWARE - NEW PURCHASES		133,605.86
	559100 OTHER OPERATING EXP		136.19
	Major Account 520000 Total	46,476.83	775,319.71
	570000 Travel Expenses		
	571100 LODGING	1,696.80	37,820.04
	571600 MEALS - TAXABLE		118.52
	571800 MEALS - TRAVEL STATUS		152.03
	572100 COMMERCIAL TRANSPORTATIO	725.27	10,381.01
	573100 STATE-OWNED TRANSPORT	3,781.29	38,688.92
	574500 PERSONAL VEHICLE MILEAGE	297.84	3,151.80
	575100 MISC TRAVEL EXPENSE		372.60
	Major Account 570000 Total	6,501.20	90,684.92
	580000 Capital Outlay		
	588004 EQUIPMENT		944.50
	Major Account 580000 Total		944.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,074.25	3,680.57
	Major Account 590000 Total	2,074.25	3,680.57
	Fund 25020 Expenditures Total	357,617.35	1,255,230.44
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,024.00-
	Major Account 460000 Total		3,024.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,369.94-	783,472.27-
	472100 SALE OF SUP & MAT	1,639.32-	121,256.90-
	Major Account 470000 Total	76,009.26-	904,729.17-
	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	1,420.00	231,063.63
	Major Account 490000 Total	1,420.00	151,016.63

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	74,589.26-	756,783.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,872.09	246,304.11
	511200 TEMPORARY SALARIES-WAGE	25,053.13	182,556.05
	511300 OVERTIME PAYMENTS	495.38	982.29
	515100 RETIREMENT PLANS EXPENSE	1,366.16	14,141.53
	515200 FICA EXPENSE	1,682.85	20,418.61
	515400 LIFE & ACCIDENT INS EXP	22.57	240.74
	515500 HEALTH INSURANCE EXPENSE	3,238.33	34,922.98
	Major Account 510000 Total	52,730.51	499,566.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.70	2,715.28
	521200 COM EXPENSE - VOICE/DATA	1,429.41	16,599.63
	521300 FREIGHT EXPENSE		17.37-
	521500 PUBLICATION & PRINT EXP	8,597.64	42,448.89
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS		1,975.00
	521900 AWARDS EXPENSE	431.55	5,990.44
	522000 1099 AWARDS		7,262.50
	522100 DUES & SUBSCRIPTION EXP	835.87	3,480.87
	522200 CONFERENCE REGISTRATION		8,281.76
	522400 SUBSISTENCE	165.92	15,197.12
	522600 JOB APPLICANT EXPENSE		433.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	202.99	2,836.97
	525500 RENT EXP-OTHER PERS PROP		11,594.57
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,666.97	12,449.03
	533100 HOUSEHOLD & INSTIT EXP	2,157.94	14,176.92
	533900 FOOD EXPENSE-INSTITUTIONS	8,370.69	55,343.63
	534600 ED & RECREATIONAL SUP EX	3,300.28	47,118.09
	534900 MISCELLANEOUS SUP EXP		20.86
	534901 DATA PROCESSING SUPPLIES		8,238.97
	538100 VEHICLE & EQUIP SUP EXP		485.66
	543100 IT CONSULTING-APPLICATIONS		508.00
	547100 EDUCATIONAL SERVICES	500.00	6,275.00
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	16,871.40	136,607.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		16,313.46
	559100 OTHER OPERATING EXP	665.83	4,694.75
	Major Account 520000 Total	45,462.19	427,455.95
	570000 Travel Expenses		
	571100 LODGING	2,177.68	12,989.68
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		2,169.53
	572100 COMMERCIAL TRANSPORTATIO		5,081.68
	573100 STATE-OWNED TRANSPORT		2,900.51
	574500 PERSONAL VEHICLE MILEAGE		459.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,524.54
	575100 MISC TRAVEL EXPENSE	39.11	346.61
	Major Account 570000 Total	2,216.79	26,513.19
	580000 Capital Outlay		
	588004 EQUIPMENT		5,568.14
	Major Account 580000 Total		5,568.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	6,498.00
	Major Account 590000 Total	2,760.00	6,498.00
	Fund 55020 Expenditures Total	103,169.49	965,601.59
	Subprogram Revenues	74,589.26	756,783.91
	Subprogram Expenditures	488,521.84	5,259,184.27

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	14,390.84	1,316,507.77
	511200 TEMPORARY SALARIES-WAGE	316.75	6,478.73
	511300 OVERTIME PAYMENTS	1,849.85	13,703.88
	511900 SUPPLEMENTAL		5,357.00
	515100 RETIREMENT PLANS EXPENSE	715.63	96,727.49
	515200 FICA EXPENSE	1,147.85	94,381.95
	515400 LIFE & ACCIDENT INS EXP	18.52	1,225.07
	515500 HEALTH INSURANCE EXPENSE	4,396.69	189,673.94
	Major Account 510000 Total	22,836.13	1,724,055.83
	Fund 10000 Expenditures Total	22,836.13	1,724,055.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,049.32	262,217.62
	511200 TEMPORARY SALARIES-WAGE	264.00	101,969.00
	511300 OVERTIME PAYMENTS	1,423.06	4,237.32
	511900 SUPPLEMENTAL	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	9,652.38	18,461.92
	515200 FICA EXPENSE	10,144.30	19,595.09
	515400 LIFE & ACCIDENT INS EXP	114.76	318.43
	515500 HEALTH INSURANCE EXPENSE	18,548.12	49,298.49
	Major Account 510000 Total	178,231.64	456,133.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.25	3,706.16
	521200 COM EXPENSE - VOICE/DATA	1,829.21	16,960.03
	521300 FREIGHT EXPENSE		3.00
	521500 PUBLICATION & PRINT EXP	476.83	5,853.18
	521900 AWARDS EXPENSE	37.59	3,420.02
	522100 DUES & SUBSCRIPTION EXP		23,369.00
	522200 CONFERENCE REGISTRATION	80.00	11,740.99
	522600 JOB APPLICANT EXPENSE		359.80
	525100 RENT EXP-OFFICE EQUIP	309.70	3,956.77
	525500 RENT EXP-OTHER PERS PROP		868.00
	526100 REP & MAINT-REAL PROPERT	7,140.00	7,475.42
	527100 REP & MAINT-OFFICE EQUIP	1,987.84	5,069.79
	527200 REP & MAINT-MOTOR VEHICL	18.20	10,620.11
	527600 REP & MAINT-HOUSE/INST E		723.00
	527800 REP & MAINT-OTHER PROPER	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	10,744.32	18,570.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	397.78	10,224.81
	533900 FOOD EXPENSE-INSTITUTIONS		59,088.45
	534600 ED & RECREATIONAL SUP EX	17,647.94	55,402.65
	534800 CONST & MAINT SUP EXP		159.98
	534900 MISCELLANEOUS SUP EXP		32.45
	534901 DATA PROCESSING SUPPLIES	5,270.26	25,740.28
	535100 MEDICAL SUPPLIES	666.38	106,824.80
	537100 LABORATORY SUP EXP		123.94
	538100 VEHICLE & EQUIP SUP EXP	449.70	7,783.80
	541100 ACCTG & AUDITING SERVICES	9,705.62	24,766.62
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	22,087.00
	555200 SOFTWARE - NEW PURCHASES	4,881.68	83,069.18
	556100 INSURANCE EXPENSE		900.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2,756.63	791.75
	Major Account 520000 Total	61,439.67	510,345.42
	570000 Travel Expenses		
	571100 LODGING	27.18	3,219.41
	571800 MEALS - TRAVEL STATUS		254.10
	572100 COMMERCIAL TRANSPORTATIO		998.55
	573100 STATE-OWNED TRANSPORT	372.12	8,500.08
	574500 PERSONAL VEHICLE MILEAGE	30.60	606.56
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	429.90	13,676.70
	580000 Capital Outlay		
	588004 EQUIPMENT	13,081.30	48,572.32
	Major Account 580000 Total	13,081.30	48,572.32
	Fund 25020 Expenditures Total	253,182.51	1,028,728.01
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35,786.00
	Major Account 460000 Total		35,786.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,210.00
	472100 SALE OF SUP & MAT	622.37	1,896.93
	474100 GENERAL BUSINESS FEES	160.00	3,727.00
	476100 OTHER LIC PERM & FEES		80.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	782.37-	6,753.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,600.00-
	493100 OPERATING TRANSFERS IN	190.00-	190.00-
	493102 TRANS IN-LOAN FUND MATCH	26,924.00-	26,924.00-
	493200 OPERATING TRANSFERS OUT	190.00	20,190.00
	Major Account 490000 Total	26,924.00-	12,524.00-
	Fund 55020 Revenue Total	27,706.37-	55,063.93-
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	2.58	122.03
	534901 DATA PROCESSING SUPPLIES	220.67	220.67
	554900 OTHER CONTRACTUAL SERVICES	2,065.31	25,604.37
	559100 OTHER OPERATING EXP	5.94	2,145.94
	Major Account 520000 Total	2,294.50	28,093.01
	Fund 55020 Expenditures Total	2,294.50	28,225.25
	Subprogram Revenues	27,706.37-	55,063.93-
	Subprogram Expenditures	278,313.14	2,781,009.09

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	2,443.57	815,035.27
	511200 TEMPORARY SALARIES-WAGE	396.00	34,801.43
	511300 OVERTIME PAYMENTS		1,000.86
	511900 SUPPLEMENTAL		975.00
	515100 RETIREMENT PLANS EXPENSE	75.71	53,208.36
	515200 FICA EXPENSE	165.96	60,933.25
	515400 LIFE & ACCIDENT INS EXP	3.05	909.46
	515500 HEALTH INSURANCE EXPENSE	732.45	161,570.16
	Major Account 510000 Total	3,816.74	1,128,433.79
	Fund 10000 Expenditures Total	3,816.74	1,128,433.79
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	822,444.20
	Major Account 490000 Total	82,244.42	822,444.20
	Fund 25020 Revenue Total	82,244.42	822,444.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,079.13	89,420.98
	511200 TEMPORARY SALARIES-WAGE	1,275.28	2,549.28
	511900 SUPPLEMENTAL	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	5,234.50	5,699.16
	515200 FICA EXPENSE	5,825.03	6,504.97
	515400 LIFE & ACCIDENT INS EXP	86.61	100.62
	515500 HEALTH INSURANCE EXPENSE	13,843.73	17,670.29
	516500 WORKERS COMP PREMIUMS		129,963.00
	Major Account 510000 Total	105,434.28	251,998.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,367.51	26,622.20
	521200 COM EXPENSE - VOICE/DATA	747.40	5,281.86
	521300 FREIGHT EXPENSE		1,750.85
	521500 PUBLICATION & PRINT EXP	9,771.98	396,687.94
	522100 DUES & SUBSCRIPTION EXP	20.00	83,151.91
	522200 CONFERENCE REGISTRATION	4,171.80	10,495.35
	522400 SUBSISTENCE		4,017.08
	522600 JOB APPLICANT EXPENSE		67.00
	523201 NATURAL GAS	801.49	8,763.53
	523202 ELECTRICITY	5,205.24	61,486.85
	523203 WATER	16.27	172.97
	523204 SEWER	4.72	50.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	13,400.00	80,400.00
	524600 RENT EXPENSE-BUILDINGS	60,545.00-	6,596.00
	525100 RENT EXP-OFFICE EQUIP	25.22	258.38
	525500 RENT EXP-OTHER PERS PROP	2,630.00	52,936.48
	526100 REP & MAINT-REAL PROPERT		6,181.20
	527100 REP & MAINT-OFFICE EQUIP		2,059.32
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE	29,612.37	44,639.59
	533100 HOUSEHOLD & INSTIT EXP		407.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,430.80	34,294.57
	534500 AGRICULTURAL SUPPLIES EX		807.08
	534600 ED & RECREATIONAL SUP EX	208.47	12,355.71
	534800 CONST & MAINT SUP EXP		373.20
	534900 MISCELLANEOUS SUP EXP		173.94
	534901 DATA PROCESSING SUPPLIES	26.37	6,238.75
	538100 VEHICLE & EQUIP SUP EXP		253.90
	541700 LEGAL RELATED EXPENSE	3,442.50	16,155.00
	542500 ENG & ARCH SERVICES	3,125.00	2,500.00
	547100 EDUCATIONAL SERVICES		10,087.50
	554900 OTHER CONTRACTUAL SERVICES		188,313.84
	555200 SOFTWARE - NEW PURCHASES		31,521.93
	556100 INSURANCE EXPENSE	125.52	424,938.21
	559100 OTHER OPERATING EXP		995.36
	Major Account 520000 Total	21,092.86	1,521,096.18
	570000 Travel Expenses		
	571100 LODGING		5,482.30
	572100 COMMERCIAL TRANSPORTATIO	262.99	963.64
	574500 PERSONAL VEHICLE MILEAGE		672.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		431.26
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	262.99	7,572.56
	580000 Capital Outlay		
	588001 LAND		187,227.00
	588003 BUILDINGS	56,495.00	121,120.00
	588004 EQUIPMENT		10,124.20
	Major Account 580000 Total	56,495.00	318,471.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,956.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Major Account 590000 Total		1,956.00
	Fund 25020 Expenditures Total	183,285.13	2,101,094.24
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	1,228.37-	12,720.83-
	Major Account 470000 Total	1,228.37-	14,220.83-
	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	1,228.37-	41,641.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,511.46	74,193.07
	515100 RETIREMENT PLANS EXPENSE	260.00	2,479.72
	515200 FICA EXPENSE	639.08	5,540.14
	515400 LIFE & ACCIDENT INS EXP	7.07	76.65
	515500 HEALTH INSURANCE EXPENSE	1,321.00	13,772.00
	516500 WORKERS COMP PREMIUMS		39,261.00
	Major Account 510000 Total	10,738.61	135,322.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,764.26-	1,558.76-
	521200 COM EXPENSE - VOICE/DATA	140.70	1,547.76
	521500 PUBLICATION & PRINT EXP	17,575.36-	154,883.01-
	522100 DUES & SUBSCRIPTION EXP		4,757.36
	523600 INTEREST EXPENSE	18,409.17-	9,123.68-
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		744.36
	547100 EDUCATIONAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		7,560.00
	Major Account 520000 Total	38,608.09-	149,785.97-
	580000 Capital Outlay		
	588004 EQUIPMENT	26,511.17	53,684.68
	Major Account 580000 Total	26,511.17	53,684.68
	Fund 55020 Expenditures Total	1,358.31-	39,221.29
	Subprogram Revenues	81,016.05	780,803.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

185,743.56

YEAR-TO-DATE

3,268,749.32

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		1,895,978.00
	511200 TEMPORARY SALARIES-WAGE		262,790.00
	515100 RETIREMENT PLANS EXPENSE		126,734.00
	515200 FICA EXPENSE		149,133.00
	515400 LIFE & ACCIDENT INS EXP		1,154.00
	515500 HEALTH INSURANCE EXPENSE		340,846.00
	Major Account 510000 Total		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
	Major Account 570000 Total		295,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,221,850.00
	Major Account 590000 Total		1,221,850.00
	Fund 25020 Expenditures Total		4,500,000.00
	Subprogram Expenditures		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	4,840,375.27	4,519,873.98
	Major Account 470000 Total	4,840,375.27	4,519,873.98
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	306,990.08-	568,763.88-
	486351 NSF ITEMS SUSPENSE	6,276.75	207,837.77
	Major Account 480000 Total	300,713.33-	360,926.11-
	Fund 25020 Revenue Total	4,539,661.94	4,158,947.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	556,076.91	638,941.60
	Major Account 470000 Total	556,076.91	638,941.60
	Fund 55020 Revenue Total	556,076.91	638,941.60
	Subprogram Revenues	5,095,738.85	4,797,889.47

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-	1,899,653.00-
	Major Account 460000 Total	3,680.70-	1,899,653.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,298,954.83-	34,026,126.80-
	471102 GEN FUND REMISSIONS-CASH	40,720.10	10,811,500.97
	471103 NON RESIDENT TUITION	53,700.00-	5,810,919.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	154.00-	1,317.85-
	Major Account 470000 Total	4,312,088.73-	29,026,862.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		470,981.52-
	484105 INDIRECT COST-OTHER	24,360.27-	361,189.70-
	486300 CLEARING ACCOUNT	3.01	1,385.67
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	24,357.26-	831,245.55-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME	31,133.63	648,533.63
	493206 TRANS OUT-DEF R&M FUND	565,567.00	1,131,134.00
	Major Account 490000 Total	596,700.63	4,389,676.63
	Fund 25020 Revenue Total	3,743,426.06-	27,368,084.37-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,820.00-	772,238.00-
	Major Account 470000 Total	53,820.00-	772,238.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	53,820.00-	7,238.00-
	Subprogram Revenues	3,797,246.06-	27,375,322.37-
	Program Revenues	286,304.41	29,620,805.01-
	Program Expenditures	5,988,838.49	78,159,768.73

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	561.18	19,517.68
	515100 RETIREMENT PLANS EXPENSE		1,780.86
	515200 FICA EXPENSE	43.08	2,037.91
	515400 LIFE & ACCIDENT INS EXP	.39	22.73
	515500 HEALTH INSURANCE EXPENSE		5,151.15
	516400 UNEMPLOYM COMP INS EXP		197.29
	Major Account 510000 Total	604.65	37,223.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,962.25
	522100 DUES & SUBSCRIPTION EXP		599.40
	534600 ED & RECREATIONAL SUP EX		517.85
	539100 INDIRECT COST ALLOWANCE	324.36	27,036.61
	554903 CONTRACTED SVCS - SUB CONTRACT		157,836.09
	Major Account 520000 Total	324.36	187,952.20
	Fund 40000 Expenditures Total	929.01	225,175.88
	Subprogram Expenditures	929.01	225,175.88

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	11,751.89
	511200 TEMPORARY SALARIES-WAGE	27,690.96	198,441.17
	515100 RETIREMENT PLANS EXPENSE	83.01	382.22
	515200 FICA EXPENSE	79.38	902.60
	515400 LIFE & ACCIDENT INS EXP	1.00	10.01
	515500 HEALTH INSURANCE EXPENSE	503.46	1,779.19
	Major Account 510000 Total	29,395.48	213,267.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,786.00
	Major Account 520000 Total		35,786.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,235.00	8,451,145.00
	Major Account 590000 Total	93,235.00	8,451,145.00
	Fund 40000 Expenditures Total	122,630.48	8,700,198.08
	Subprogram Expenditures	122,630.48	8,700,198.08

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	16,859.34
	511200 TEMPORARY SALARIES-WAGE	2,180.87	33,437.88
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	149.86	2,266.24
	515200 FICA EXPENSE	133.23	2,537.58
	515400 LIFE & ACCIDENT INS EXP	2.06	25.12
	515500 HEALTH INSURANCE EXPENSE	526.08	5,923.46
	Major Account 510000 Total	4,865.36	61,140.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,909.70
	522200 CONFERENCE REGISTRATION	100.00	420.00
	522400 SUBSISTENCE		753.32
	534600 ED & RECREATIONAL SUP EX	1,503.63	
	534901 DATA PROCESSING SUPPLIES		15,370.00
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	749.35	24,271.49
	539100 INDIRECT COST ALLOWANCE	2,471.34	35,716.06
	554903 CONTRACTED SVCS - SUB CONTRACT	1,503.63	1,503.63
	Major Account 520000 Total	3,320.69	80,018.12
	570000 Travel Expenses		
	571100 LODGING		1,378.96
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO		649.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	Major Account 570000 Total		2,869.93
	Fund 40000 Expenditures Total	8,186.05	144,028.74
	Subprogram Expenditures	8,186.05	144,028.74

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	17,904.33	177,872.37
	515100 RETIREMENT PLANS EXPENSE	1,144.40	11,196.57
	515200 FICA EXPENSE	1,246.99	12,223.07
	515400 LIFE & ACCIDENT INS EXP	18.16	198.52
	515500 HEALTH INSURANCE EXPENSE	4,921.47	54,323.51
	Major Account 510000 Total	25,235.35	255,814.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	418.61
	521200 COM EXPENSE - VOICE/DATA	142.00	1,563.91
	521500 PUBLICATION & PRINT EXP		2,247.42
	522100 DUES & SUBSCRIPTION EXP		3,724.40
	522200 CONFERENCE REGISTRATION		1,125.00
	522400 SUBSISTENCE		1,087.00
	525100 RENT EXP-OFFICE EQUIP	5.28	70.30
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	28.86	359.23
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	81.46	2,390.78
	534600 ED & RECREATIONAL SUP EXP		996.83
	534900 MISCELLANEOUS SUP EXP		21.99
	534901 DATA PROCESSING SUPPLIES		1,810.62
	538100 VEHICLE & EQUIP SUP EXP		137.73
	539100 INDIRECT COST ALLOWANCE	2,226.53	22,060.61
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,490.58	38,435.03
	570000 Travel Expenses		
	571100 LODGING	915.30	1,722.89
	571800 MEALS - TRAVEL STATUS		475.49
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	915.30	2,267.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,500.00
	Major Account 590000 Total		38,500.00
	Fund 40000 Expenditures Total	28,641.23	335,016.45
	Subprogram Expenditures	28,641.23	335,016.45

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	141,899.00	16,915,953.00
	Major Account 590000 Total	141,899.00	16,915,953.00
	Fund 40000 Expenditures Total	141,899.00	16,915,953.00
	Subprogram Expenditures	141,899.00	16,915,953.00
	Program Expenditures	302,285.77	26,320,372.15

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	4,618.70-	876,154.66-
	Major Account 480000 Total	4,618.70-	876,154.66-
	Fund 65020 Revenue Total	4,618.70-	876,154.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,413.35	401,646.51
	511200 TEMPORARY SALARIES-WAGE	4,220.91	37,083.78
	515100 RETIREMENT PLANS EXPENSE	3,153.09	32,065.44
	515200 FICA EXPENSE	2,976.73	29,972.35
	515400 LIFE & ACCIDENT INS EXP	43.63	433.68
	515500 HEALTH INSURANCE EXPENSE	9,924.72	97,244.37
	Major Account 510000 Total	59,732.43	598,446.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	106.58
	521200 COM EXPENSE - VOICE/DATA	172.70	1,812.95
	521300 FREIGHT EXPENSE		147.26
	521500 PUBLICATION & PRINT EXP	20.00	3,643.08
	521900 AWARDS EXPENSE	31.99	746.11
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		9,239.40
	522200 CONFERENCE REGISTRATION	449.00	15,285.21
	522400 SUBSISTENCE		1,417.28
	525100 RENT EXP-OFFICE EQUIP	59.32	972.35
	525500 RENT EXP-OTHER PERS PROP		541.10
	531100 OFFICE SUPPLIES EXPENSE	102.64	1,010.72
	533100 HOUSEHOLD & INSTIT EXP	68.15	2,616.12
	533900 FOOD EXPENSE-INSTITUTIONS		12,477.77
	534600 ED & RECREATIONAL SUP EX		31,316.52
	534900 MISCELLANEOUS SUP EXP	21.94	21.94
	534901 DATA PROCESSING SUPPLIES		93.96
	535100 MEDICAL SUPPLIES	75.00	427.00
	538100 VEHICLE & EQUIP SUP EXP		184.99
	539100 INDIRECT COST ALLOWANCE	2,145.05	16,078.23
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		150,023.69
	555200 SOFTWARE - NEW PURCHASES		10,253.25
	559100 OTHER OPERATING EXP		1,377.78
	Major Account 520000 Total	3,166.69	261,853.29
	570000 Travel Expenses		

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		
	571100 LODGING	1,653.13	26,103.42
	571103 BOARD & LODGING-FOREIGN	996.46	5,070.08
	571800 MEALS - TRAVEL STATUS		1,954.58
	572100 COMMERCIAL TRANSPORTATIO	1,483.88	10,623.93
	572103 COMERCIAL FARES-FOREIGN		3,215.61
	574500 PERSONAL VEHICLE MILEAGE		2,160.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,097.54
	575100 MISC TRAVEL EXPENSE		357.00
	Major Account 570000 Total	4,133.47	52,582.18
	580000 Capital Outlay		
	588004 EQUIPMENT		56.99
	Major Account 580000 Total		56.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,172.00	124,176.00
	Major Account 590000 Total	5,172.00	124,176.00
	Fund 65020 Expenditures Total	72,204.59	1,037,114.59
	Subprogram Revenues	<u>4,618.70</u>	<u>876,154.66</u>
	Subprogram Expenditures	<u>72,204.59</u>	<u>1,037,114.59</u>

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		294,498.32-
	Major Account 480000 Total		294,498.32-
	Fund 65020 Revenue Total		294,498.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	102,397.66
	511200 TEMPORARY SALARIES-WAGE	4,374.42	39,253.85
	515100 RETIREMENT PLANS EXPENSE	233.35	7,580.93
	515200 FICA EXPENSE	487.78	10,439.01
	515400 LIFE & ACCIDENT INS EXP	7.29	120.88
	515500 HEALTH INSURANCE EXPENSE	1,007.48	14,915.04
	Major Account 510000 Total	9,026.97	174,707.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,239.00
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	45.60	4,346.60
	522400 SUBSISTENCE		9,854.96
	525500 RENT EXP-OTHER PERS PROP		361.17
	527100 REP & MAINT-OFFICE EQUIP		10,604.23
	533100 HOUSEHOLD & INSTIT EXP		2,368.36
	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
	Major Account 520000 Total	45.60	47,920.06
	570000 Travel Expenses		
	571100 LODGING	1,583.45	2,446.71
	572100 COMMERCIAL TRANSPORTATIO		2,654.35
	574500 PERSONAL VEHICLE MILEAGE	372.64	1,110.78
	575100 MISC TRAVEL EXPENSE	110.00	520.00
	Major Account 570000 Total	2,066.09	6,731.84
	580000 Capital Outlay		
	588004 EQUIPMENT		17,737.02
	Major Account 580000 Total		17,737.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		560.00
	Major Account 590000 Total		560.00
	Fund 65020 Expenditures Total	11,138.66	247,656.29
	Subprogram Revenues		294,498.32-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

590000 Government Aid

Subprogram Expenditures

11,138.66

247,656.29

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	1,113.85-	163,126.13-
	Major Account 460000 Total	1,113.85-	163,126.13-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00-
	484101 RESTRICTED-DONATIONS		152,833.96-
	484106 INDIRECT COST-PRIVATE		125,051.11-
	484900 OTHER PRIVATE SOURCES	10,295.87-	10,295.87-
	Major Account 480000 Total	10,295.87-	290,280.94-
	Fund 65020 Revenue Total	16,409.72-	458,407.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,559.09	150,450.69
	511200 TEMPORARY SALARIES-WAGE	1,280.00	53,632.40
	515100 RETIREMENT PLANS EXPENSE	816.34	10,627.79
	515200 FICA EXPENSE	966.61	12,671.85
	515400 LIFE & ACCIDENT INS EXP	14.35	150.49
	515500 HEALTH INSURANCE EXPENSE	4,208.00	36,052.94
	516400 UNEMPLOYM COMP INS EXP		306.71
	Major Account 510000 Total	19,844.39	263,892.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		349.65
	521500 PUBLICATION & PRINT EXP	551.45	6,644.98
	522100 DUES & SUBSCRIPTION EXP		10,008.06
	522200 CONFERENCE REGISTRATION		2,957.99
	522400 SUBSISTENCE		342.00
	525500 RENT EXP-OTHER PERS PROP		268.29
	531100 OFFICE SUPPLIES EXPENSE		282.27
	533900 FOOD EXPENSE-INSTITUTIONS		450.69
	534600 ED & RECREATIONAL SUP EX	4,540.76	7,967.90
	537100 LABORATORY SUP EXP		14.78
	539100 INDIRECT COST ALLOWANCE	3,446.86	31,027.54
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00
	Major Account 520000 Total	8,539.07	69,814.15
	570000 Travel Expenses		

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		
	571100 LODGING	275.67	1,509.87
	572100 COMMERCIAL TRANSPORTATIO		1,241.24
	572103 COMERCIAL FARES-FOREIGN		4,301.80-
	574500 PERSONAL VEHICLE MILEAGE		191.76
	Major Account 570000 Total	275.67	1,358.93-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,900.00
	Major Account 590000 Total		65,900.00
	Fund 65020 Expenditures Total	28,659.13	398,248.09
	Subprogram Revenues	16,409.72-	458,407.07-
	Subprogram Expenditures	28,659.13	398,248.09

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

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		8,034.73-
	Major Account 480000 Total		8,034.73-
	Fund 65020 Revenue Total		7,176.60-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	Major Account 520000 Total		525.00
	580000 Capital Outlay		
	588004 EQUIPMENT	532.40	19,667.98
	Major Account 580000 Total	532.40	19,667.98
	Fund 65020 Expenditures Total	532.40	20,192.98
	Subprogram Revenues		7,176.60-
	Subprogram Expenditures	532.40	20,192.98

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	101,341.91-	1,154,108.58-
	Major Account 460000 Total	101,341.91-	1,154,108.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,065.00-	39,671.84-
	Major Account 470000 Total	13,065.00-	39,671.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,573.79-
	Major Account 480000 Total		39,573.79-
	Fund 65020 Revenue Total	114,406.91-	1,233,354.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,753.49	280,867.04
	511200 TEMPORARY SALARIES-WAGE	3,694.50	31,662.09
	515100 RETIREMENT PLANS EXPENSE	1,208.87	18,063.13
	515200 FICA EXPENSE	1,710.90	22,384.88
	515400 LIFE & ACCIDENT INS EXP	22.27	310.96
	515500 HEALTH INSURANCE EXPENSE	3,363.00	55,081.95
	Major Account 510000 Total	30,753.03	408,370.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.11	217.16
	521200 COM EXPENSE - VOICE/DATA	266.49	2,811.40
	521300 FREIGHT EXPENSE	662.47	705.65
	521500 PUBLICATION & PRINT EXP	672.92	57,177.73
	522100 DUES & SUBSCRIPTION EXP	6,131.83	16,697.16
	522200 CONFERENCE REGISTRATION		4,635.00
	522600 JOB APPLICANT EXPENSE		34.00
	524600 RENT EXPENSE-BUILDINGS	42,922.89-	282.39
	524700 RENT EXP-OTHER REAL PROP		2,170.00
	525100 RENT EXP-OFFICE EQUIP	546.89	2,341.43
	525500 RENT EXP-OTHER PERS PROP		7,250.00
	527200 REP & MAINT-MOTOR VEHICL	71.61	3,269.59
	531100 OFFICE SUPPLIES EXPENSE	139.60	4,097.63
	533100 HOUSEHOLD & INSTIT EXP	126.00	352.50
	533900 FOOD EXPENSE-INSTITUTIONS	625.76	8,257.69
	534600 ED & RECREATIONAL SUP EX	2,318.00	8,084.10-
	534800 CONST & MAINT SUP EXP	9.11	9.11
	534901 DATA PROCESSING SUPPLIES		3,770.67
	538100 VEHICLE & EQUIP SUP EXP	238.18	3,718.93
	539100 INDIRECT COST ALLOWANCE	3,924.49	45,641.88

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		
	547100 EDUCATIONAL SERVICES		19,500.00
	549200 JANITORIAL/SECURITY SRVS	206.00	2,206.00
	554900 OTHER CONTRACTUAL SERVICES		4,377.50
	554903 CONTRACTED SVCS - SUB CONTRACT	43,770.72	474,413.50
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	1.51	375.74
	Major Account 520000 Total	16,824.80	657,128.56
	570000 Travel Expenses		
	571100 LODGING	2,749.65	15,529.23
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		2,064.35
	574500 PERSONAL VEHICLE MILEAGE	268.60	1,168.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.38
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	3,018.25	19,066.53
	580000 Capital Outlay		
	588003 BUILDINGS	42,922.89	42,922.89
	588004 EQUIPMENT		33,390.50
	Major Account 580000 Total	42,922.89	76,313.39
	Fund 65020 Expenditures Total	93,518.97	1,160,878.53
	Subprogram Revenues	114,406.91-	1,233,354.21-
	Subprogram Expenditures	93,518.97	1,160,878.53

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	3,900.00-	17,775.00-
	Major Account 460000 Total	3,900.00-	17,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,094.03-
	484101 RESTRICTED-DONATIONS		3,532,854.56-
	Major Account 480000 Total		3,614,948.59-
	Fund 65020 Revenue Total	3,900.00-	3,632,723.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,179.39	3,622,217.32
	Major Account 590000 Total	25,179.39	3,622,217.32
	Fund 65020 Expenditures Total	25,179.39	3,622,217.32
	Subprogram Revenues	3,900.00-	3,632,723.59-
	Subprogram Expenditures	25,179.39	3,622,217.32

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		11,829.72-
	Major Account 480000 Total		11,829.72-
	Fund 65020 Revenue Total		11,829.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.89	9,722.79
	515100 RETIREMENT PLANS EXPENSE	70.71	777.81
	515200 FICA EXPENSE	62.40	683.97
	515400 LIFE & ACCIDENT INS EXP	.89	10.27
	515500 HEALTH INSURANCE EXPENSE	246.49	2,718.06
	Major Account 510000 Total	1,264.38	13,912.90
	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	14,495.86
	Subprogram Revenues		11,829.72-
	Subprogram Expenditures	1,264.38	14,495.86

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	119,948.90-	1,145,182.06-
	Major Account 460000 Total	119,948.90-	1,301,123.73-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations		135,782.63-
	484106 INDIRECT COST-PRIVATE		5,365.26-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES		32,031.95-
	Major Account 480000 Total		173,874.84-
	Fund 65020 Revenue Total	119,948.90-	1,474,998.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,979.50	284,144.99
	511200 TEMPORARY SALARIES-WAGE	21,334.69	375,088.59
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,758.37	30,814.43
	515200 FICA EXPENSE	2,894.37	35,898.98
	515400 LIFE & ACCIDENT INS EXP	40.20	476.85
	515500 HEALTH INSURANCE EXPENSE	8,308.61	100,272.83
	Major Account 510000 Total	67,315.74	841,721.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	1,017.90
	521300 FREIGHT EXPENSE		544.06
	521400 CIO CHARGES		508.44
	521500 PUBLICATION & PRINT EXP	774.01	11,417.14
	521900 AWARDS EXPENSE		187.87
	522100 DUES & SUBSCRIPTION EXP		2,100.12
	522200 CONFERENCE REGISTRATION		10,739.65
	522400 SUBSISTENCE	1,420.50	14,911.56
	522600 JOB APPLICANT EXPENSE		1,555.75
	524600 RENT EXPENSE-BUILDINGS		2,150.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,800.00
	525200 RENT EXP-DATA PROC EQUIP		1,814.01
	525500 RENT EXP-OTHER PERS PROP		12,055.44
	525502 FILM & PROGRAM RENTAL	700.00	700.00
	527200 REP & MAINT-MOTOR VEHICL		1,295.50
	531100 OFFICE SUPPLIES EXPENSE	1,213.72	25,824.15
	533100 HOUSEHOLD & INSTIT EXP		2,980.13

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		
	533900 FOOD EXPENSE-INSTITUTIONS	643.56	6,109.39
	534600 ED & RECREATIONAL SUP EX	186.51	12,626.40
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES	16,817.26	26,029.71
	535100 MEDICAL SUPPLIES	20.05	169.35
	537100 LABORATORY SUP EXP	11,144.49	241,914.01
	538100 VEHICLE & EQUIP SUP EXP		8,737.72
	539100 INDIRECT COST ALLOWANCE	9,170.89	162,744.46
	545000 LABORATORY SERVICES		10,093.20
	547100 EDUCATIONAL SERVICES	2,965.00	8,254.50
	554900 OTHER CONTRACTUAL SERVICES	8,940.99	45,560.99
	554903 CONTRACTED SVCS - SUB CONTRACT		38,060.26
	555200 SOFTWARE - NEW PURCHASES		236.99
	559100 OTHER OPERATING EXP		111.25
	Major Account 520000 Total	54,548.98	652,855.56
	570000 Travel Expenses		
	571100 LODGING	392.27	18,840.86
	571103 BOARD & LODGING-FOREIGN		2,935.30
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,143.18
	572100 COMMERCIAL TRANSPORTATIO		6,724.56
	572103 COMERCIAL FARES-FOREIGN		4,571.25
	573100 STATE-OWNED TRANSPORT		88.81
	574500 PERSONAL VEHICLE MILEAGE	271.66	2,287.78
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.98	13,277.34
	575100 MISC TRAVEL EXPENSE		786.56
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	1,244.91	51,528.64
	580000 Capital Outlay		
	588004 EQUIPMENT	6,911.54	32,174.21-
	Major Account 580000 Total	6,911.54	32,174.21-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,306.82-	13,306.82-
	599100 OTHER GOVERNMENT AID	6,923.00	18,490.00
	599102 NON-TAXABLE STIPENDS		54,000.00
	Major Account 590000 Total	6,383.82-	59,183.18
	Fund 65020 Expenditures Total	123,637.35	1,573,114.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

590000 Government Aid

Subprogram Revenues

119,948.90-

1,474,998.57-

Subprogram Expenditures

123,637.35

1,573,114.41

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		1,600.00
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		78,435.23-
	Major Account 480000 Total		81,835.23-
	Fund 65020 Revenue Total		81,835.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.87	116,163.80
	515200 FICA EXPENSE	134.04	830.20
	Major Account 510000 Total	3,563.91	116,994.00
	Fund 65020 Expenditures Total	3,563.91	116,994.00
	Subprogram Revenues		81,835.23-
	Subprogram Expenditures	3,563.91	116,994.00

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	6,646.00-	84,194.89-
	484104 INDIRECT COST-LOCAL	2,092.75-	20,809.18-
	Major Account 480000 Total	8,738.75-	105,004.07-
	Fund 65020 Revenue Total	8,738.75-	106,748.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,547.00	8,101.17
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	1,585.25	8,139.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	12,458.60
	521900 AWARDS EXPENSE		1,078.61
	522100 DUES & SUBSCRIPTION EXP		26,187.46
	522200 CONFERENCE REGISTRATION		970.00
	522400 SUBSISTENCE		590.00
	525500 RENT EXP-OTHER PERS PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE	12.00	244.00
	533100 HOUSEHOLD & INSTIT EXP		545.22
	533900 FOOD EXPENSE-INSTITUTIONS	338.90	5,197.12
	534600 ED & RECREATIONAL SUP EX		2,659.47
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE	650.75	3,457.53
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,621.00
	555200 SOFTWARE - NEW PURCHASES		6,037.49
	559100 OTHER OPERATING EXP		132.60
	Major Account 520000 Total	4,401.65	67,963.10
	570000 Travel Expenses		
	571100 LODGING		1,596.02
	572100 COMMERCIAL TRANSPORTATIO		423.48
	574500 PERSONAL VEHICLE MILEAGE		157.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.90	359.90
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	359.90	2,646.82
	Fund 65020 Expenditures Total	6,346.80	78,749.34
	Subprogram Revenues	8,738.75-	106,748.72-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

570000 Travel Expenses

Subprogram Expenditures

6,346.80

78,749.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,562.44	674,445.74-
	Major Account 460000 Total	2,562.44	674,445.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		127,250.03-
	484101 RESTRICTED-DONATIONS		10,108.98-
	484106 INDIRECT COST-PRIVATE		2,190.13-
	Major Account 480000 Total		139,549.14-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	2,562.44	913,994.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	48,743.17
	515100 RETIREMENT PLANS EXPENSE	252.68	3,213.16
	515200 FICA EXPENSE	221.45	3,024.92
	515400 LIFE & ACCIDENT INS EXP	3.54	41.95
	515500 HEALTH INSURANCE EXPENSE	1,072.24	12,161.46
	516500 WORKERS COMP PREMIUMS		4,800.00
	Major Account 510000 Total	4,708.38	71,984.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.18
	526100 REP & MAINT-REAL PROPERT	7,140.00-	8,004.06-
	533100 HOUSEHOLD & INSTIT EXP		95.88
	533900 FOOD EXPENSE-INSTITUTIONS		467.91
	534600 ED & RECREATIONAL SUP EX		139,588.68
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	556100 INSURANCE EXPENSE		293.56
	559100 OTHER OPERATING EXP		1,690.00
	Major Account 520000 Total	7,140.00-	136,035.40
	570000 Travel Expenses		
	571100 LODGING		2,004.45
	574500 PERSONAL VEHICLE MILEAGE		394.40
	Major Account 570000 Total		2,398.85
	580000 Capital Outlay		
	588003 BUILDINGS	4,380.00	4,380.00
	Major Account 580000 Total	4,380.00	4,380.00
	Fund 65020 Expenditures Total	1,948.38	214,798.91
	Subprogram Revenues	2,562.44	913,994.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

580000 Capital Outlay

Subprogram Expenditures

1,948.38

214,798.91

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	15,200.00	165,200.00
	Major Account 580000 Total	15,200.00	165,200.00
	Fund 43125 Expenditures Total	15,200.00	165,200.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,492.18-
	Major Account 460000 Total		12,492.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		873.24-
	484101 RESTRICTED-DONATIONS		6,049.31-
	Major Account 480000 Total		6,922.55-
	Fund 65020 Revenue Total		19,414.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	22,812.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	91.80	1,736.82
	515400 LIFE & ACCIDENT INS EXP		9.69
	515500 HEALTH INSURANCE EXPENSE		446.92
	Major Account 510000 Total	1,291.80	25,253.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.89	968.29
	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	62.89	6,301.49
	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	1,354.69	27,718.54
	Subprogram Revenues		19,414.73-
	Subprogram Expenditures	16,554.69	192,918.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,186.00-	23,026.50-
	Major Account 470000 Total	2,186.00-	23,026.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	31,217.97-	5,286,130.73-
	484900 OTHER PRIVATE SOURCES	36,347.00-	1,788,168.00-
	Major Account 480000 Total	67,564.97-	7,112,098.73-
	Fund 65020 Revenue Total	69,750.97-	7,135,125.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	673.40	930.40
	521900 AWARDS EXPENSE	164.91	283.81
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		14.48
	533100 HOUSEHOLD & INSTIT EXP		232.65
	533900 FOOD EXPENSE-INSTITUTIONS	135.10	2,597.10
	534600 ED & RECREATIONAL SUP EX	1,082.65	1,891.01
	539951 PURCHASES FOR RESALE		23.89
	554900 OTHER CONTRACTUAL SERVICES		293.00
	559100 OTHER OPERATING EXP	2,528.50	42,082.25
	Major Account 520000 Total	4,584.56	48,373.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,495.47	6,882,878.40
	Major Account 590000 Total	39,495.47	6,882,878.40
	Fund 65020 Expenditures Total	44,080.03	6,931,251.99
	Subprogram Revenues	69,750.97-	7,135,125.23-
	Subprogram Expenditures	44,080.03	6,931,251.99

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		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 65020 Revenue Total		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	17,450.00	90,050.00
	Major Account 520000 Total	17,450.00	95,446.77
	580000 Capital Outlay		
	588003 BUILDINGS		25,356.67
	588004 EQUIPMENT		31,162.60
	Major Account 580000 Total		56,519.27
	Fund 65020 Expenditures Total	17,450.00	151,966.04
	Subprogram Revenues		180,000.00-
	Subprogram Expenditures	17,450.00	151,966.04

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	23,831.04-	18,326.49-
	Major Account 480000 Total	23,831.04-	18,326.49-
	Fund 65020 Revenue Total	23,831.04-	18,326.49-
	Subprogram Revenues	23,831.04-	18,326.49-
	Program Revenues	359,042.55-	16,469,455.20-
	Program Expenditures	446,078.68	15,784,327.75

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	10,177.47	101,572.03
	511300 OVERTIME PAYMENTS	.22	121.76
	515100 RETIREMENT PLANS EXPENSE	479.55	5,275.05
	515200 FICA EXPENSE	728.46	7,399.77
	515400 LIFE & ACCIDENT INS EXP	10.38	112.59
	515500 HEALTH INSURANCE EXPENSE	2,071.86	20,076.38
	Major Account 510000 Total	13,467.94	134,557.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.80	61,558.76
	522100 DUES & SUBSCRIPTION EXP		5,781.00
	525200 RENT EXP-DATA PROC EQUIP		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
	555200 SOFTWARE - NEW PURCHASES		2,425.72
	Major Account 520000 Total	556.80	76,364.15
	Fund 55020 Expenditures Total	14,024.74	210,921.73
	Subprogram Expenditures	14,024.74	210,921.73

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	32.32-	520.80-
	Major Account 470000 Total	32.32-	520.80-
	Fund 55020 Revenue Total	32.32-	520.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,978.41	1,198,855.35
	511200 TEMPORARY SALARIES-WAGE	3,029.38	19,853.09
	511300 OVERTIME PAYMENTS	2,869.29	21,981.57
	515100 RETIREMENT PLANS EXPENSE	7,903.50	66,017.62
	515200 FICA EXPENSE	10,553.56	87,613.16
	515400 LIFE & ACCIDENT INS EXP	118.56	1,281.01
	515500 HEALTH INSURANCE EXPENSE	26,187.52	274,095.65
	Major Account 510000 Total	192,640.22	1,669,697.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	833.35	10,036.72
	521500 PUBLICATION & PRINT EXP		312.77
	522100 DUES & SUBSCRIPTION EXP	13,522.00	34,329.22
	522200 CONFERENCE REGISTRATION		1,385.00
	522600 JOB APPLICANT EXPENSE		128.00
	523201 NATURAL GAS	21,880.60	148,119.31
	523202 ELECTRICITY	50,761.86	614,418.59
	523203 WATER	4,953.14	64,748.05
	523204 SEWER	6,669.71	68,475.54
	525100 RENT EXP-OFFICE EQUIP		131.79
	525500 RENT EXP-OTHER PERS PROP	491.05	20,828.76
	525501 AG CONST & SHOP EQ RENTAL	347.13	848.28
	526100 REP & MAINT-REAL PROPERT	182,405.47	331,210.70
	527200 REP & MAINT-MOTOR VEHICL		884.70
	527801 REP AG SHOP CONST EQUIP		10,354.99
	531100 OFFICE SUPPLIES EXPENSE		3,301.35
	533100 HOUSEHOLD & INSTIT EXP	6,808.68	72,739.58
	534500 AGRICULTURAL SUPPLIES EX	207.81	12,486.16
	534600 ED & RECREATIONAL SUP EX		20,067.47
	534700 ENG TECH & COMM SUP EXP		97.18
	534800 CONST & MAINT SUP EXP	6,515.18	257,846.76
	534900 MISCELLANEOUS SUP EXP		4,654.45-
	534901 DATA PROCESSING SUPPLIES		63.83
	535100 MEDICAL SUPPLIES	73.00	602.49
	538100 VEHICLE & EQUIP SUP EXP		12,387.19

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		
	539951 PURCHASES FOR RESALE	1,294.08-	12,019.66-
	549200 JANITORIAL/SECURITY SRVS	986.27	9,549.99
	554900 OTHER CONTRACTUAL SERVICES	3,455.03	60,265.33
	555200 SOFTWARE - NEW PURCHASES		16,323.32
	559100 OTHER OPERATING EXP		986.60
	Major Account 520000 Total	298,616.20	1,756,255.56
	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		63,982.91
	Major Account 580000 Total		72,975.83
	Fund 55020 Expenditures Total	491,256.42	3,502,050.28
	Subprogram Revenues	32.32-	520.80-
	Subprogram Expenditures	491,256.42	3,502,050.28

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,715.23-	1,087,550.04-
	472100 SALE OF SUP & MAT	3,180.00-	44,133.36-
	Major Account 470000 Total	97,895.23-	1,131,683.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	469.50-	658.44-
	486300 CLEARING ACCOUNT		70.00-
	Major Account 480000 Total	469.50-	728.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,500.00-	34,098.00-
	493200 OPERATING TRANSFERS OUT	9,532.00	37,212.50
	Major Account 490000 Total	4,032.00	3,114.50
	Fund 55020 Revenue Total	94,832.73-	1,129,797.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,748.36	1,619,505.92
	511200 TEMPORARY SALARIES-WAGE	29,046.76	234,059.75
	511300 OVERTIME PAYMENTS	9.84	460.05
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	8,645.79	88,304.24
	515200 FICA EXPENSE	11,272.01	118,979.90
	515400 LIFE & ACCIDENT INS EXP	155.93	1,751.41
	515500 HEALTH INSURANCE EXPENSE	27,968.42	312,343.17
	Major Account 510000 Total	229,847.11	2,376,904.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	1,384.52
	521200 COM EXPENSE - VOICE/DATA	1,329.52	85,815.65
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	1,006.58	28,339.25
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	1,033.66	6,758.36
	522100 DUES & SUBSCRIPTION EXP	2,995.88	20,806.06
	522200 CONFERENCE REGISTRATION		9,859.52
	522400 SUBSISTENCE		7,516.01
	522600 JOB APPLICANT EXPENSE	93.02	2,082.83
	524700 RENT EXP-OTHER REAL PROP		550.00

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		
	525100 RENT EXP-OFFICE EQUIP	1,226.57	5,702.58
	525500 RENT EXP-OTHER PERS PROP	815.09	5,641.60
	526100 REP & MAINT-REAL PROPERT	7,117.00	34,568.29
	527200 REP & MAINT-MOTOR VEHICL		91.16
	527600 REP & MAINT-HOUSE/INST E		14,895.80
	527800 REP & MAINT-OTHER PROPER		195.72
	531100 OFFICE SUPPLIES EXPENSE	1,605.62	70,650.68
	533100 HOUSEHOLD & INSTIT EXP	1,388.68	73,794.48
	533900 FOOD EXPENSE-INSTITUTIONS	181.70	20,096.36
	534600 ED & RECREATIONAL SUP EX	9,287.64	40,649.95
	534700 ENG TECH & COMM SUP EXP	9.99	193.19
	534800 CONST & MAINT SUP EXP	1,218.57	22,147.46
	534901 DATA PROCESSING SUPPLIES	2,877.51	19,433.44
	535100 MEDICAL SUPPLIES	1,008.12	11,667.42
	537100 LABORATORY SUP EXP		12.30
	538100 VEHICLE & EQUIP SUP EXP	168.62	1,501.13
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	1,271.66	16,320.27
	547100 EDUCATIONAL SERVICES		1,890.02
	549200 JANITORIAL/SECURITY SRVS		1,517.35
	554900 OTHER CONTRACTUAL SERVICES	26.99	10,812.50
	555200 SOFTWARE - NEW PURCHASES	10,896.86	114,290.68
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	217.29	6,191.04
	Major Account 520000 Total	45,817.22	639,049.73
	570000 Travel Expenses		
	571100 LODGING	3,446.11	12,874.70
	571800 MEALS - TRAVEL STATUS		625.61
	572100 COMMERCIAL TRANSPORTATIO	20.24	4,901.94
	573100 STATE-OWNED TRANSPORT		1,878.74
	574500 PERSONAL VEHICLE MILEAGE	18.36	236.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,388.83
	575100 MISC TRAVEL EXPENSE	195.00	205.00
	Major Account 570000 Total	3,679.71	25,111.80
	580000 Capital Outlay		
	588004 EQUIPMENT		1,555.71
	Major Account 580000 Total		1,555.71

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,435.75	7,534.43
	Major Account 590000 Total	4,435.75	7,534.43
	Fund 55020 Expenditures Total	283,779.79	3,050,156.11
	Subprogram Revenues	94,832.73	1,129,797.34
	Subprogram Expenditures	283,779.79	3,050,156.11

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	105,492.62-	932,256.62-
	472100 SALE OF SUP & MAT	440.00-	4,506.00-
	474100 GENERAL BUSINESS FEES		3,907.16-
	Major Account 470000 Total	105,932.62-	940,669.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,013.83-
	484500 REIMB NON-GOVT SOURCES		14,710.00-
	Major Account 480000 Total		15,723.83-
	Fund 55020 Revenue Total	105,932.62-	956,393.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,561.63	1,734,301.25
	511200 TEMPORARY SALARIES-WAGE	51,824.65	236,382.73
	511300 OVERTIME PAYMENTS	4,220.75	44,576.34
	511900 SUPPLEMENTAL	16.80	5,184.80
	515100 RETIREMENT PLANS EXPENSE	10,237.36	92,967.92
	515200 FICA EXPENSE	15,470.33	134,195.89
	515400 LIFE & ACCIDENT INS EXP	167.36	1,732.07
	515500 HEALTH INSURANCE EXPENSE	38,416.06	363,810.16
	Major Account 510000 Total	316,914.94	2,613,151.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	269.85
	521200 COM EXPENSE - VOICE/DATA	499.97	5,553.07
	521300 FREIGHT EXPENSE	1,410.90	8,443.70
	521500 PUBLICATION & PRINT EXP	552.06	9,248.53
	522100 DUES & SUBSCRIPTION EXP	844.00	6,197.51
	522200 CONFERENCE REGISTRATION		4,198.25
	522400 SUBSISTENCE		123.42
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	2,196.29-	21,855.57-
	525500 RENT EXP-OTHER PERS PROP		1,134.00
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	39.57	7,417.38
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,570.91
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527500 REP & MAINT-COMM EQUIP		1,085.00
	527800 REP & MAINT-OTHER PROPER		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	523.80	46,335.64
	533100 HOUSEHOLD & INSTIT EXP	273.21	9,427.76

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,600.80	56,912.58
	534500 AGRICULTURAL SUPPLIES EX	15,149.21	15,149.21
	534600 ED & RECREATIONAL SUP EX	726.11	7,888.03
	534800 CONST & MAINT SUP EXP		780.90
	534900 MISCELLANEOUS SUP EXP		23,460.45
	534901 DATA PROCESSING SUPPLIES	1,493.83	10,274.90
	538100 VEHICLE & EQUIP SUP EXP	186.16	1,224.42
	539951 PURCHASES FOR RESALE	4,722.00	257,443.03
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	549200 JANITORIAL/SECURITY SRVS	17,820.00	35,640.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	6,575.53
	555200 SOFTWARE - NEW PURCHASES	1,099.20	99,277.99
	556100 INSURANCE EXPENSE		260,605.64
	559100 OTHER OPERATING EXP	725.06	12,828.11
	Major Account 520000 Total	46,026.52	877,325.24
	570000 Travel Expenses		
	571100 LODGING	1,314.85	3,521.63
	572100 COMMERCIAL TRANSPORTATIO	93.43	3,106.89
	573100 STATE-OWNED TRANSPORT	1,351.68	8,636.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	805.50	805.50
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	3,565.46	16,075.93
	580000 Capital Outlay		
	588004 EQUIPMENT		27,000.00
	Major Account 580000 Total		27,000.00
	Fund 55020 Expenditures Total	366,506.92	3,533,552.33
	Subprogram Revenues	105,932.62	956,393.61
	Subprogram Expenditures	366,506.92	3,533,552.33

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	41,400.07-	476,086.31-
	472100 SALE OF SUP & MAT	265.66-	5,037.77-
	Major Account 470000 Total	41,665.73-	481,124.08-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	12,777.60-	12,777.60-
	483200 BUILDING & SPACE RENTAL	1,808.35-	7,792.35-
	483400 OTHER RENTAL REVENUE	12,777.60	
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	1,808.35-	26,559.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,120.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,779,443.60
	Major Account 490000 Total	277,944.36	2,779,323.60
	Fund 55020 Revenue Total	234,470.28	2,271,640.01
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,709.37	153,068.21
	511200 TEMPORARY SALARIES-WAGE	18,840.27	135,612.01
	511300 OVERTIME PAYMENTS	791.55	10,212.82
	515100 RETIREMENT PLANS EXPENSE	932.26	9,926.66
	515200 FICA EXPENSE	1,144.90	13,054.92
	515400 LIFE & ACCIDENT INS EXP	13.81	162.03
	515500 HEALTH INSURANCE EXPENSE	3,823.60	43,670.83
	516500 WORKERS COMP PREMIUMS		726.00-
	Major Account 510000 Total	40,255.76	364,981.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	242.60
	521500 PUBLICATION & PRINT EXP	300.00	3,672.32
	522100 DUES & SUBSCRIPTION EXP		2,619.40
	522200 CONFERENCE REGISTRATION		1,228.00
	522400 SUBSISTENCE		29,736.00
	522600 JOB APPLICANT EXPENSE	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	596.70-	6,063.24-
	525100 RENT EXP-OFFICE EQUIP	38.84	619.26
	526100 REP & MAINT-REAL PROPERT		169,195.00
	527800 REP & MAINT-OTHER PROPER		746.30
	531100 OFFICE SUPPLIES EXPENSE	118.09	4,694.65
	533100 HOUSEHOLD & INSTIT EXP	54,923.22-	6,504.69

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		
	533900 FOOD EXPENSE-INSTITUTIONS	683,760.99	4,829,947.75
	534600 ED & RECREATIONAL SUP EX	18,276.61-	44,234.75
	534800 CONST & MAINT SUP EXP		23.75
	535100 MEDICAL SUPPLIES		16.29
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		7,850.00
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	46.99	787.67
	Major Account 520000 Total	610,689.38	5,096,504.19
	570000 Travel Expenses		
	571100 LODGING	108.68	369.04
	572100 COMMERCIAL TRANSPORTATIO	20.24	1,337.01
	574500 PERSONAL VEHICLE MILEAGE	18.36	18.36
	Major Account 570000 Total	147.28	1,724.41
	580000 Capital Outlay		
	588004 EQUIPMENT	75,597.11	77,473.10
	Major Account 580000 Total	75,597.11	77,473.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,272.00	18,093.00
	Major Account 590000 Total	7,272.00	18,093.00
	Fund 55020 Expenditures Total	733,961.53	5,558,776.18
	Subprogram Revenues	234,470.28	2,271,640.01
	Subprogram Expenditures	733,961.53	5,558,776.18

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	142,557.05-	905,673.56-
	472100 SALE OF SUP & MAT		1,331.77-
	Major Account 470000 Total	142,557.05-	907,005.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		21,433.00-
	484101 RESTRICTED-DONATIONS	25,219.50-	669,204.69-
	484500 REIMB NON-GOVT SOURCES		55,414.21-
	484800 ROYALTY REVENUE		25,420.90-
	484900 OTHER PRIVATE SOURCES		28,008.45-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	25,219.50-	800,201.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,573.95-	797,553.46-
	493200 OPERATING TRANSFERS OUT	17,356.13	111,147.64
	Major Account 490000 Total	217.82-	686,405.82-
	Fund 55020 Revenue Total	167,994.37-	2,393,612.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,059.68	665,716.70
	511200 TEMPORARY SALARIES-WAGE	32,385.45	72,200.11
	511300 OVERTIME PAYMENTS	1,557.04	6,357.97
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	15,120.08	48,021.51
	515200 FICA EXPENSE	18,211.13	52,360.61
	515400 LIFE & ACCIDENT INS EXP	236.57	1,384.48
	515500 HEALTH INSURANCE EXPENSE	49,438.80	148,683.70
	Major Account 510000 Total	342,008.75	998,725.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.12	5,331.00
	521200 COM EXPENSE - VOICE/DATA	1,698.18	17,217.31
	521300 FREIGHT EXPENSE	8.51	213.04
	521500 PUBLICATION & PRINT EXP	5,019.63	95,568.40
	521900 AWARDS EXPENSE	297.80	4,928.35
	522100 DUES & SUBSCRIPTION EXP	3,378.48	89,559.91
	522200 CONFERENCE REGISTRATION	4,500.00	5,868.75
	522400 SUBSISTENCE	9,188.05	93,638.52
	522600 JOB APPLICANT EXPENSE	676.12	2,123.21
	523000 VOLUNTEER TRAVEL EXPENSES	133.29	993.11
	524600 RENT EXPENSE-BUILDINGS	5,596.70	18,400.84

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	338.72	4,709.99
	525500 RENT EXP-OTHER PERS PROP	65,495.21	348,406.65
	526100 REP & MAINT-REAL PROPERT	7,924.00-	56,095.87
	527200 REP & MAINT-MOTOR VEHICL	77.98	1,029.27
	527300 REP & MAINT-MEDICAL EQUI		1,782.99
	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	96.61	4,874.01
	533100 HOUSEHOLD & INSTIT EXP	536.67	39,723.92
	533900 FOOD EXPENSE-INSTITUTIONS	248.41	46,456.96
	534600 ED & RECREATIONAL SUP EX	4,300.48	416,435.39
	534800 CONST & MAINT SUP EXP	7,263.03	10,320.58
	534900 MISCELLANEOUS SUP EXP	176.52	1,128.26
	534901 DATA PROCESSING SUPPLIES		24,917.66
	535100 MEDICAL SUPPLIES	31.02	85,847.74
	538100 VEHICLE & EQUIP SUP EXP	949.79	8,877.87
	539951 PURCHASES FOR RESALE		5,062.11
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,886.12	196,489.15
	555200 SOFTWARE - NEW PURCHASES	12.43	233.76
	556100 INSURANCE EXPENSE	2,754.20	136,754.90
	559100 OTHER OPERATING EXP	7,270.03	54,597.62
	Major Account 520000 Total	124,865.10	1,792,090.99
	570000 Travel Expenses		
	571100 LODGING	87,470.75	194,686.66
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	50.40	230.34
	571800 MEALS - TRAVEL STATUS	963.42	3,916.30
	572100 COMMERCIAL TRANSPORTATIO	710.03	18,207.03
	573100 STATE-OWNED TRANSPORT	825.01	4,671.05
	574500 PERSONAL VEHICLE MILEAGE		3,703.62
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,038.04
	575100 MISC TRAVEL EXPENSE	1,108.82	22,520.06
	575103 MISC TVL EXP-FOREIGN		112.00

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>91,128.43</u>	<u>251,410.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>13,203.00</u>	<u>43,725.94</u>
	Major Account 580000 Total	<u>13,203.00</u>	<u>43,725.94</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>61,294.10</u>	<u>886,771.80</u>
	Major Account 590000 Total	<u>61,294.10</u>	<u>886,771.80</u>
	Fund 55020 Expenditures Total	<u>632,499.38</u>	<u>3,972,724.55</u>
	Subprogram Revenues	<u>167,994.37-</u>	<u>2,393,612.40-</u>
	Subprogram Expenditures	<u>632,499.38</u>	<u>3,972,724.55</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	28,492.80-	73,588.37
	472100 SALE OF SUP & MAT	11,258.94-	746,064.29-
	Major Account 470000 Total	39,751.74-	672,475.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		45,431.85-
	484500 REIMB NON-GOVT SOURCES	49,682.50-	307,085.80-
	486300 CLEARING ACCOUNT	100,034.25	76,322.59-
	Major Account 480000 Total	50,351.75	428,840.24-
	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	10,600.01	1,064,164.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,678.00	409,809.79
	511200 TEMPORARY SALARIES-WAGE	2,421.31	15,293.33
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	3,118.21	26,760.08
	515200 FICA EXPENSE	3,123.73	30,480.38
	515400 LIFE & ACCIDENT INS EXP	42.56	417.94
	515500 HEALTH INSURANCE EXPENSE	7,349.84	65,784.26
	Major Account 510000 Total	59,733.65	563,545.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	19.99
	521200 COM EXPENSE - VOICE/DATA	672.30	7,249.19
	521500 PUBLICATION & PRINT EXP	379.13-	494.18
	522100 DUES & SUBSCRIPTION EXP	2,395.00-	
	522400 SUBSISTENCE	2,459.43	200.00-
	525100 RENT EXP-OFFICE EQUIP	227.74	2,611.44
	526100 REP & MAINT-REAL PROPERT		1,149,348.86
	533100 HOUSEHOLD & INSTIT EXP	1,799.26-	31.45
	533900 FOOD EXPENSE-INSTITUTIONS		28,880.70
	534600 ED & RECREATIONAL SUP EX		745,801.22
	534800 CONST & MAINT SUP EXP	1,621.74	1,621.74
	538100 VEHICLE & EQUIP SUP EXP	33.35	629.07
	541100 ACCTG & AUDITING SERVICES	1,177.00	1,177.00
	542500 ENG & ARCH SERVICES		363.73-
	554900 OTHER CONTRACTUAL SERVICES	3.00-	346,140.00-

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		
	555200 SOFTWARE - NEW PURCHASES	43.27	657.68
	556100 INSURANCE EXPENSE	535.50-	1,595.10
	559100 OTHER OPERATING EXP	110,117.17-	241,492.74
	Major Account 520000 Total	108,988.33-	1,834,906.63
	570000 Travel Expenses		
	571100 LODGING	4.04-	159.02
	572100 COMMERCIAL TRANSPORTATIO		9.89-
	573100 STATE-OWNED TRANSPORT		260.03
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	4.04-	420.41
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS	92,898.94-	185,445.68
	Major Account 580000 Total	92,898.94-	187,225.68
	Fund 55020 Expenditures Total	142,157.66-	2,586,098.50
	Subprogram Revenues	10,600.01	1,064,164.16-
	Subprogram Expenditures	142,157.66-	2,586,098.50

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	87,108.36-	1,484,326.29-
	472100 SALE OF SUP & MAT	25,599.79-	368,406.08-
	474100 GENERAL BUSINESS FEES	13,490.00-	160,551.60-
	476100 OTHER LIC PERM & FEES	63,180.82-	297,343.83-
	Major Account 470000 Total	189,378.97-	2,310,627.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		386,324.99-
	483100 HOUSING & DORM RENTAL RE	438,669.93-	16,408,746.45-
	483200 BUILDING & SPACE RENTAL		870.00-
	484101 RESTRICTED-DONATIONS		231.87-
	484900 OTHER PRIVATE SOURCES	25.00-	14,701.28-
	486300 CLEARING ACCOUNT	403.00-	895,888.71-
	Major Account 480000 Total	439,097.93-	15,914,985.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.60-	11,069.79-
	Major Account 490000 Total	156.60-	11,069.79-
	Fund 55020 Revenue Total	628,633.50-	18,236,683.47-
	Subprogram Revenues	628,633.50-	18,236,683.47-
	Program Revenues	752,355.25-	21,509,531.77-
	Program Expenditures	2,379,871.12	22,414,279.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,195.77	9,887,572.47
	511200 TEMPORARY SALARIES-WAGE	13,207.75	67,863.83
	511300 OVERTIME PAYMENTS	630.80	3,440.65
	515100 RETIREMENT PLANS EXPENSE	65,987.51	728,533.81
	515200 FICA EXPENSE	65,969.75	707,217.56
	515400 LIFE & ACCIDENT INS EXP	942.33	10,280.98
	515500 HEALTH INSURANCE EXPENSE	137,006.19	1,415,604.34
	516400 UNEMPLOYM COMP INS EXP	10.66	373.73
	Major Account 510000 Total	1,185,950.76	12,820,887.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.67	168.98
	521200 COM EXPENSE - VOICE/DATA	99,309.83	2,422,762.10
	521300 FREIGHT EXPENSE	333.46	305.57
	521500 PUBLICATION & PRINT EXP		4,851.92
	522100 DUES & SUBSCRIPTION EXP	53,623.00	554,079.47
	522200 CONFERENCE REGISTRATION	2,597.20	27,233.13
	522600 JOB APPLICANT EXPENSE	25.00	1,680.00
	523600 INTEREST EXPENSE	17,284.60	178,912.68
	525100 RENT EXP-OFFICE EQUIP	181.78	1,181.98
	525400 RENT EXP-COMM EQUIP		29,899.00
	525500 RENT EXP-OTHER PERS PROP		1,257.91
	526100 REP & MAINT-REAL PROPERT	4,682.66	17,057.94
	527100 REP & MAINT-OFFICE EQUIP		157.75
	527200 REP & MAINT-MOTOR VEHICL		885.95
	527400 REP & MAINT-DATA PROC	322.80	281,706.88
	527500 REP & MAINT-COMM EQUIP	15,591.09	289,907.19
	527800 REP & MAINT-OTHER PROPER		585.00
	531100 OFFICE SUPPLIES EXPENSE	253.27	11,556.14
	533100 HOUSEHOLD & INSTIT EXP	209.99	209.99
	534600 ED & RECREATIONAL SUP EX	15,612.95	78,917.88
	534800 CONST & MAINT SUP EXP	1,091.95	5,351.31
	534900 MISCELLANEOUS SUP EXP		933.81
	534901 DATA PROCESSING SUPPLIES	21,786.68	115,706.28
	537100 LABORATORY SUP EXP		276.50
	538100 VEHICLE & EQUIP SUP EXP	438.05	4,145.41
	539200 DEBT SERVICE EXPENSE	167,192.99	1,543,307.97
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	549200 JANITORIAL/SECURITY SRVS	345.45	3,712.79

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	20,987.57	416,308.03
	555200 SOFTWARE - NEW PURCHASES	484,270.59-	3,932,249.29
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	11,013.51	119,113.00
	Major Account 520000 Total	51,364.09-	10,051,248.05
	570000 Travel Expenses		
	571100 LODGING	9,541.22	64,796.75
	571800 MEALS - TRAVEL STATUS		199.00
	572100 COMMERCIAL TRANSPORTATIO	3,165.02	22,124.51
	573100 STATE-OWNED TRANSPORT	3,765.10	28,043.41
	574500 PERSONAL VEHICLE MILEAGE	821.44	6,486.52
	575100 MISC TRAVEL EXPENSE	635.60	3,165.50
	Major Account 570000 Total	17,928.38	124,815.69
	580000 Capital Outlay		
	588004 EQUIPMENT	12,563.92	270,648.22
	Major Account 580000 Total	12,563.92	270,648.22
	Fund 10000 Expenditures Total	1,165,078.97	23,267,599.33
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,475.00-
	Major Account 490000 Total		3,475.00-
	Fund 25110 Revenue Total		3,475.00-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP	987.22-	1,320.22-
	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
	Major Account 520000 Total	987.22-	4,671.22
	570000 Travel Expenses		
	571100 LODGING		1,218.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		42.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,326.16

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		
	Fund 25110 Expenditures Total	987.22-	5,997.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,523.17-	95,047.56-
	472100 SALE OF SUP & MAT	13,599.83-	135,860.98-
	Major Account 470000 Total	15,123.00-	230,908.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,030,561.52-
	493103 TRANS IN-CENTRAL ADMIN		1,083,424.73-
	493200 OPERATING TRANSFERS OUT		1,065,380.04
	Major Account 490000 Total		9,048,606.21-
	Fund 55110 Revenue Total	15,123.00-	9,279,514.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,369.46	6,990,352.45
	511200 TEMPORARY SALARIES-WAGE	83,524.11	517,013.80
	511300 OVERTIME PAYMENTS	1,763.45	31,836.06
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	42,635.59	438,624.47
	515200 FICA EXPENSE	52,765.15	516,324.00
	515400 LIFE & ACCIDENT INS EXP	699.11	7,622.06
	515500 HEALTH INSURANCE EXPENSE	108,699.24	1,124,263.13
	516400 UNEMPLOYM COMP INS EXP	12.63	297.75
	516500 WORKERS COMP PREMIUMS		27,686.00
	Major Account 510000 Total	1,002,468.74	9,657,519.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	104.88
	521200 COM EXPENSE - VOICE/DATA	651,470.15-	9,049,088.11-
	521300 FREIGHT EXPENSE	204.82-	9,007.92-
	521400 CIO CHARGES	105.85-	114,055.88-
	521500 PUBLICATION & PRINT EXP	4,838.80	11,128.94
	522100 DUES & SUBSCRIPTION EXP	5,125.00	424,026.97
	522200 CONFERENCE REGISTRATION		7,912.00
	522600 JOB APPLICANT EXPENSE	25.00-	30.00
	523600 INTEREST EXPENSE	21,894.15	239,435.34
	524600 RENT EXPENSE-BUILDINGS		18,920.00
	525100 RENT EXP-OFFICE EQUIP	5.09	47.29
	525200 RENT EXP-DATA PROC EQUIP		75,524.99
	525500 RENT EXP-OTHER PERS PROP		628.68

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		
	526100 REP & MAINT-REAL PROPERT	10,291.51	77,013.54
	527100 REP & MAINT-OFFICE EQUIP		115.92
	527400 REP & MAINT-DATA PROC	322.80	37,468.66
	527500 REP & MAINT-COMM EQUIP		265,178.73
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	252.78	17,301.60
	533100 HOUSEHOLD & INSTIT EXP	266.42	266.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,147.08-	3,351.44
	534600 ED & RECREATIONAL SUP EX	22,517.37	1,401,408.02
	534700 ENG TECH & COMM SUP EXP	36.98	36.98
	534800 CONST & MAINT SUP EXP	1,761.36	231,637.85-
	534901 DATA PROCESSING SUPPLIES	122,929.82-	555,399.05
	538100 VEHICLE & EQUIP SUP EXP	251.27	3,655.78
	539200 DEBT SERVICE EXPENSE	138,299.15	1,362,497.66
	539951 PURCHASES FOR RESALE	1,828.56	970,300.68
	541700 LEGAL RELATED EXPENSE		4,420.15
	543100 IT CONSULTING-APPLICATIONS		18,304.36
	549200 JANITORIAL/SECURITY SRVS	375.06	3,750.60
	554900 OTHER CONTRACTUAL SERVICES	63,977.39-	179,685.00-
	555200 SOFTWARE - NEW PURCHASES	523,074.89	3,104,726.04
	559100 OTHER OPERATING EXP	180,955.63-	1,753,293.74-
	Major Account 520000 Total	289,671.95-	2,733,676.28-
	570000 Travel Expenses		
	571100 LODGING	678.54	6,634.85
	572100 COMMERCIAL TRANSPORTATIO	2,355.56	3,442.23
	573100 STATE-OWNED TRANSPORT	4,055.00	40,665.00
	574500 PERSONAL VEHICLE MILEAGE		314.50
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	7,089.10	51,218.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS		7,295.40-
	588004 EQUIPMENT	15,436.63	431,100.53
	Major Account 580000 Total	15,436.63	424,435.13
	Fund 55110 Expenditures Total	735,322.52	7,399,497.15
	Subprogram Revenues	15,123.00-	9,282,989.75-
	Subprogram Expenditures	1,899,414.27	30,673,093.86

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	172,100.59-	2,050,354.16-
	472100 SALE OF SUP & MAT		26,345.00-
	Major Account 470000 Total	172,100.59-	2,076,699.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,500.00-
	Major Account 480000 Total		6,500.00-
	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	172,100.59-	2,083,199.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,143.78	1,225,226.26
	511300 OVERTIME PAYMENTS		10.59
	515100 RETIREMENT PLANS EXPENSE	6,799.70	73,954.01
	515200 FICA EXPENSE	8,657.33	89,465.34
	515400 LIFE & ACCIDENT INS EXP	108.22	1,152.86
	515500 HEALTH INSURANCE EXPENSE	19,200.00	206,183.00
	516500 WORKERS COMP PREMIUMS		4,557.00
	Major Account 510000 Total	152,909.03	1,600,549.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.29	4,873.46
	521200 COM EXPENSE - VOICE/DATA	1,058.61	10,978.03
	521300 FREIGHT EXPENSE	87.56	5,113.81
	521500 PUBLICATION & PRINT EXP	738.57	106,677.23
	522100 DUES & SUBSCRIPTION EXP	10.00	1,695.13
	522200 CONFERENCE REGISTRATION	413.18	25,526.36
	522600 JOB APPLICANT EXPENSE		215.00
	524600 RENT EXPENSE-BUILDINGS	59,763.00-	71,397.00
	525100 RENT EXP-OFFICE EQUIP	5.18	72.92
	525500 RENT EXP-OTHER PERS PROP	195.61	414.41
	526100 REP & MAINT-REAL PROPERT	223.25	306.27
	531100 OFFICE SUPPLIES EXPENSE	2,847.50	18,766.96
	533900 FOOD EXPENSE-INSTITUTIONS		455.98
	534600 ED & RECREATIONAL SUP EX		138.55
	534800 CONST & MAINT SUP EXP		10.43
	534901 DATA PROCESSING SUPPLIES	268.13	24,886.13
	538100 VEHICLE & EQUIP SUP EXP		25.36

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,760.57	30,998.48
	559100 OTHER OPERATING EXP	4,192.90	52,055.18
	Major Account 520000 Total	47,595.65-	354,606.69
	570000 Travel Expenses		
	571100 LODGING	224.56	7,674.34
	571103 BOARD & LODGING-FOREIGN		4,990.47
	572100 COMMERCIAL TRANSPORTATIO		3,198.75
	572103 COMERCIAL FARES-FOREIGN		8,808.16
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE		583.10
	574503 MILEAGE ALLOW-FOREIGN		43.18
	575100 MISC TRAVEL EXPENSE	102.00	923.50
	Major Account 570000 Total	326.56	26,276.50
	Fund 55110 Expenditures Total	105,639.94	1,981,432.25
	Subprogram Revenues	172,100.59-	2,083,199.16-
	Subprogram Expenditures	105,639.94	1,981,432.25

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	13,217.29	126,929.03
	511200 TEMPORARY SALARIES-WAGE	7,260.92	65,254.02
	511300 OVERTIME PAYMENTS		35.10
	515100 RETIREMENT PLANS EXPENSE	907.73	8,981.39
	515200 FICA EXPENSE	1,306.79	10,329.13
	515400 LIFE & ACCIDENT INS EXP	15.44	148.08
	515500 HEALTH INSURANCE EXPENSE	2,071.34	18,851.76
	516200 TUITION ASSISTANCE	4,252.00	7,076.00
	Major Account 510000 Total	29,031.51	237,604.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.47	3,758.67
	522100 DUES & SUBSCRIPTION EXP	20.00	38,035.88
	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		2,520.15
	554900 OTHER CONTRACTUAL SERVICES		9,461.98
	554903 CONTRACTED SVCS - SUB CONTRACT	19,601.00	48,173.00
	Major Account 520000 Total	19,961.47	102,153.26
	570000 Travel Expenses		
	571100 LODGING		2,288.59
	572100 COMMERCIAL TRANSPORTATIO		1,250.60
	574500 PERSONAL VEHICLE MILEAGE		87.38
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total		3,757.07
	580000 Capital Outlay		
	588004 EQUIPMENT	27,500.00	27,500.00
	Major Account 580000 Total	27,500.00	27,500.00
	Fund 10000 Expenditures Total	76,492.98	371,014.84
	Subprogram Expenditures	76,492.98	371,014.84

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	63,536.22
	515100 RETIREMENT PLANS EXPENSE	462.08	5,082.88
	515200 FICA EXPENSE	431.57	4,752.82
	515400 LIFE & ACCIDENT INS EXP	5.62	61.82
	515500 HEALTH INSURANCE EXPENSE	257.14	2,660.06
	Major Account 510000 Total	6,932.43	76,093.80
	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	35,600.00	42,800.00
	554900 OTHER CONTRACTUAL SERVICES	45,468.00	796,386.79
	555200 SOFTWARE - NEW PURCHASES	518.55	518.55
	Major Account 520000 Total	81,586.55	858,359.20
	570000 Travel Expenses		
	571100 LODGING	641.92	641.92
	571800 MEALS - TRAVEL STATUS		384.22
	572100 COMMERCIAL TRANSPORTATIO	116.66	481.43
	574500 PERSONAL VEHICLE MILEAGE		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		632.79
	Major Account 570000 Total	758.58	2,174.36
	Fund 10000 Expenditures Total	89,277.56	936,627.36
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	89,277.56	938,627.36

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	2,500,000.00
	Major Account 490000 Total	1,250,000.00	2,500,000.00
	Fund 10000 Revenue Total	1,250,000.00	2,500,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,695.26	543,647.86
	511200 TEMPORARY SALARIES-WAGE	3,129.00	19,913.85
	515100 RETIREMENT PLANS EXPENSE	3,869.49	42,324.39
	515200 FICA EXPENSE	3,851.76	39,489.75
	515400 LIFE & ACCIDENT INS EXP	51.48	557.82
	515500 HEALTH INSURANCE EXPENSE	8,328.50	86,266.12
	Major Account 510000 Total	68,925.49	732,199.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.80	1,810.65
	525500 RENT EXP-OTHER PERS PROP		375.61
	526100 REP & MAINT-REAL PROPERT		1,800.00-
	534901 DATA PROCESSING SUPPLIES		110.00
	539200 DEBT SERVICE EXPENSE	1,125,000.00	4,500,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,000,000.00	2,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	3,125,140.80	6,500,980.48
	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	3,194,066.29	7,239,220.77
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		52,101.40-
	Major Account 470000 Total		52,101.40-
	Fund 55110 Revenue Total		52,101.40-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	246,526.51	2,704,339.09
	511200 TEMPORARY SALARIES-WAGE	8,348.10	83,428.31
	511300 OVERTIME PAYMENTS		221.17
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	14,371.22	152,161.10
	515200 FICA EXPENSE	17,844.44	196,824.32
	515400 LIFE & ACCIDENT INS EXP	241.68	2,681.09
	515500 HEALTH INSURANCE EXPENSE	37,763.72	385,601.32
	516400 UNEMPLOYM COMP INS EXP	6,658.00	28,426.55
	516500 WORKERS COMP PREMIUMS		9,041.00
	Major Account 510000 Total	331,753.67	3,564,723.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	50.21
	521200 COM EXPENSE - VOICE/DATA	3,163.28	34,105.44
	521300 FREIGHT EXPENSE		610.11
	521500 PUBLICATION & PRINT EXP	143.06	1,965.74
	522100 DUES & SUBSCRIPTION EXP		14,760.32
	522200 CONFERENCE REGISTRATION	1,000.00	13,922.56
	522600 JOB APPLICANT EXPENSE		140.00
	525100 RENT EXP-OFFICE EQUIP	287.21	3,875.51
	526100 REP & MAINT-REAL PROPERT	26,781.14	81,839.34
	527100 REP & MAINT-OFFICE EQUIP		311.32
	527200 REP & MAINT-MOTOR VEHICL	25.00	256.15
	531100 OFFICE SUPPLIES EXPENSE	997.53	68,559.38
	533100 HOUSEHOLD & INSTIT EXP	34.87	3,599.38
	534600 ED & RECREATIONAL SUP EX		1,641.42
	534800 CONST & MAINT SUP EXP	18.80	202.67
	534901 DATA PROCESSING SUPPLIES	78.10	27,371.33
	538100 VEHICLE & EQUIP SUP EXP	652.33	8,105.30
	549200 JANITORIAL/SECURITY SRVS	518.13	2,762.41
	554900 OTHER CONTRACTUAL SERVICES		237,645.70
	555200 SOFTWARE - NEW PURCHASES	30.68	237,255.10
	559100 OTHER OPERATING EXP		52.50
	Major Account 520000 Total	19,828.02	574,947.87
	570000 Travel Expenses		
	571100 LODGING		9,524.80
	572100 COMMERCIAL TRANSPORTATIO	800.93	2,822.02
	572103 COMERCIAL FARES-FOREIGN		394.44

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		
	573100 STATE-OWNED TRANSPORT	5,123.01	47,418.70
	574500 PERSONAL VEHICLE MILEAGE		1,861.50
	575100 MISC TRAVEL EXPENSE		420.79
	Major Account 570000 Total	<u>5,923.94</u>	<u>62,442.25</u>
	580000 Capital Outlay		
	588003 BUILDINGS		120,986.67
	588004 EQUIPMENT	311,175.40-	2,765,021.00-
	Major Account 580000 Total	<u>311,175.40-</u>	<u>2,644,034.33-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		420.25
	Major Account 590000 Total		<u>420.25</u>
	Fund 55110 Expenditures Total	<u>6,674.19</u>	<u>1,558,499.99</u>
	Subprogram Revenues	<u>1,250,000.00</u>	<u>2,447,898.60</u>
	Subprogram Expenditures	<u>3,200,740.48</u>	<u>8,749,470.76</u>

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	697,928.67	7,615,662.93
	511200 TEMPORARY SALARIES-WAGE	4,905.58	41,285.90
	511300 OVERTIME PAYMENTS	149.36	1,190.56
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	42,599.15	503,701.63
	515200 FICA EXPENSE	47,515.64	473,759.75
	515400 LIFE & ACCIDENT INS EXP	496.84	5,591.71
	515500 HEALTH INSURANCE EXPENSE	60,022.90	651,230.94
	516500 WORKERS COMP PREMIUMS	36,545.25	85,514.00
	Major Account 510000 Total	<u>893,163.39</u>	<u>9,380,937.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.68	2,521.46
	521200 COM EXPENSE - VOICE/DATA	3,005.77	35,077.93
	521300 FREIGHT EXPENSE	354.70	1,841.02
	521400 CIO CHARGES		461.70
	521500 PUBLICATION & PRINT EXP	16.36	20,937.52
	522100 DUES & SUBSCRIPTION EXP	8,508.60	286,803.38
	522200 CONFERENCE REGISTRATION	255.00	11,428.11
	522600 JOB APPLICANT EXPENSE		4,111.06
	523201 NATURAL GAS	5,536.93	76,509.47
	523202 ELECTRICITY	993.30	10,190.18
	523203 WATER		2,887.33
	524600 RENT EXPENSE-BUILDINGS	35.00	1,350.00
	525100 RENT EXP-OFFICE EQUIP	418.81	13,742.00
	526100 REP & MAINT-REAL PROPERT	3,096.02	33,916.12
	527100 REP & MAINT-OFFICE EQUIP		167.53
	527800 REP & MAINT-OTHER PROPER		91.20
	531100 OFFICE SUPPLIES EXPENSE	130.89	5,633.60
	533100 HOUSEHOLD & INSTIT EXP	82.12	1,912.16
	534500 AGRICULTURAL SUPPLIES EX		220.00
	534700 ENG TECH & COMM SUP EXP		86.00
	534800 CONST & MAINT SUP EXP	218.12	1,206.46
	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
	538100 VEHICLE & EQUIP SUP EXP	23.98	612.87
	541100 ACCTG & AUDITING SERVICES	196,141.34	196,141.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,370.00
	549200 JANITORIAL/SECURITY SRVS	2,725.04	25,681.86
	554900 OTHER CONTRACTUAL SERVICES	285,357.27-	571,215.76
	555200 SOFTWARE - NEW PURCHASES	230.60	39,318.44
	556100 INSURANCE EXPENSE		3,607,407.81
	559100 OTHER OPERATING EXP	14.10	263.70
	Major Account 520000 Total	455,447.59-	4,583,816.11
	570000 Travel Expenses		
	571100 LODGING	2,127.98	27,153.82
	572100 COMMERCIAL TRANSPORTATIO	195.25	4,757.07
	573100 STATE-OWNED TRANSPORT	315.00	3,576.79
	574500 PERSONAL VEHICLE MILEAGE	313.14	5,771.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.52
	575100 MISC TRAVEL EXPENSE	93.00	952.10
	Major Account 570000 Total	3,044.37	42,374.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,164.80
	Major Account 580000 Total		2,164.80
	Fund 10000 Expenditures Total	440,760.17	14,009,292.47
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,598.45
	Major Account 490000 Total		21,598.45
	Fund 25110 Revenue Total		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
	Major Account 520000 Total		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		1,779.75

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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,965.34-	108,121.62-
	Major Account 480000 Total	12,965.34-	108,121.62-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	2,200,000.00-
	Major Account 490000 Total	550,000.00-	2,200,000.00-
	Fund 55110 Revenue Total	562,965.34-	2,308,121.62-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,132,737.50
	539200 DEBT SERVICE EXPENSE		1,065,000.00
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		2,198,487.50
	Fund 55110 Expenditures Total		2,198,487.50
	Subprogram Revenues	562,965.34-	2,286,523.17-
	Subprogram Expenditures	440,760.17	16,209,559.72

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	129,282.22	1,315,725.26
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	8,317.13	87,455.34
	515200 FICA EXPENSE	9,052.61	91,706.41
	515400 LIFE & ACCIDENT INS EXP	142.48	1,437.79
	515500 HEALTH INSURANCE EXPENSE	15,188.33	151,515.81
	Major Account 510000 Total	166,982.77	1,652,840.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,221.55	79,099.71
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	522200 CONFERENCE REGISTRATION	1,500.00	2,770.75
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		1,538.30
	534901 DATA PROCESSING SUPPLIES		427.76
	541700 LEGAL RELATED EXPENSE		29.85
	549200 JANITORIAL/SECURITY SRVS		22.10
	554900 OTHER CONTRACTUAL SERVICES	358.85	9,567.08
	555200 SOFTWARE - NEW PURCHASES	2,284.13	1,224,784.29
	559100 OTHER OPERATING EXP		42.60
	Major Account 520000 Total	6,796.27	1,325,622.44
	570000 Travel Expenses		
	571100 LODGING	891.56	2,472.73
	572100 COMMERCIAL TRANSPORTATIO		380.02
	574500 PERSONAL VEHICLE MILEAGE	350.20	754.12
	Major Account 570000 Total	1,241.76	3,606.87
	Fund 10000 Expenditures Total	175,020.80	2,982,069.92
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	175,020.80	2,982,069.92

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		201,415.55	2,222,765.05
511900 SUPPLEMENTAL			10,000.00
515100 RETIREMENT PLANS EXPENSE		12,488.30	146,524.98
515200 FICA EXPENSE		14,299.64	158,415.54
515400 LIFE & ACCIDENT INS EXP		212.45	2,310.49
515500 HEALTH INSURANCE EXPENSE		25,274.50	278,066.53
516400 UNEMPLOYM COMP INS EXP			513.00
Major Account 510000 Total		253,690.44	2,818,595.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.95
521200 COM EXPENSE - VOICE/DATA		8,233.56	90,151.96
521400 CIO CHARGES			6,168.64
521500 PUBLICATION & PRINT EXP			392.79
522100 DUES & SUBSCRIPTION EXP			59,100.85
522200 CONFERENCE REGISTRATION			969.06
522600 JOB APPLICANT EXPENSE			794.00
525100 RENT EXP-OFFICE EQUIP		93.64	508.30
531100 OFFICE SUPPLIES EXPENSE			3,037.33
534800 CONST & MAINT SUP EXP			14.83
534901 DATA PROCESSING SUPPLIES		546.99	236,851.15
541700 LEGAL RELATED EXPENSE			2,050.00
549200 JANITORIAL/SECURITY SRVS			23.92
554900 OTHER CONTRACTUAL SERVICES			3,595.00
555200 SOFTWARE - NEW PURCHASES		194.52	1,694,938.68
Major Account 520000 Total		9,068.71	2,098,606.46
570000 Travel Expenses			
571100 LODGING			1,473.15
571103 BOARD & LODGING-FOREIGN		1,093.80	1,093.80
572100 COMMERCIAL TRANSPORTATIO		501.38	974.35
572103 COMERCIAL FARES-FOREIGN		1,385.90	1,385.90
574500 PERSONAL VEHICLE MILEAGE		38.76	108.12
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total		3,019.84	5,070.32
580000 Capital Outlay			
588004 EQUIPMENT			169.80
Major Account 580000 Total			169.80
Fund 10000 Expenditures Total		265,778.99	4,922,442.17
Subprogram Expenditures		265,778.99	4,922,442.17

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	57,624.97	652,212.55
	511200 TEMPORARY SALARIES-WAGE	1,878.75	20,537.75
	511300 OVERTIME PAYMENTS		677.51
	515100 RETIREMENT PLANS EXPENSE	4,518.37	50,422.43
	515200 FICA EXPENSE	4,231.40	47,530.47
	515400 LIFE & ACCIDENT INS EXP	56.45	695.42
	515500 HEALTH INSURANCE EXPENSE	8,468.13	97,171.86
	Major Account 510000 Total	76,778.07	869,247.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	19.50
	521200 COM EXPENSE - VOICE/DATA	5,476.18	54,652.19
	521500 PUBLICATION & PRINT EXP	348.76	115,418.99
	522100 DUES & SUBSCRIPTION EXP	5,340.00	321,327.83
	522200 CONFERENCE REGISTRATION		21.07
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP		2,082.99
	526100 REP & MAINT-REAL PROPERT		6,015.49
	531100 OFFICE SUPPLIES EXPENSE		685.13
	534600 ED & RECREATIONAL SUP EX		49,421.60
	534700 ENG TECH & COMM SUP EXP		138.59
	534901 DATA PROCESSING SUPPLIES		275,816.97
	538100 VEHICLE & EQUIP SUP EXP		102.65
	542500 ENG & ARCH SERVICES		69,966.12
	549200 JANITORIAL/SECURITY SRVS	544.72	3,232.69
	554900 OTHER CONTRACTUAL SERVICES	80.00	960,506.88
	555200 SOFTWARE - NEW PURCHASES		701,853.47
	556100 INSURANCE EXPENSE		25,782.00
	559100 OTHER OPERATING EXP	208,450.00	1,541,829.65
	Major Account 520000 Total	220,247.72	4,128,943.81
	570000 Travel Expenses		
	571100 LODGING		2,264.42
	572100 COMMERCIAL TRANSPORTATIO		849.26
	573100 STATE-OWNED TRANSPORT		174.00
	574500 PERSONAL VEHICLE MILEAGE	40.12	178.50
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	40.12	3,570.18
	Fund 10000 Expenditures Total	297,065.91	5,001,761.98

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
	Major Account 490000 Total		21,598.45
	Fund 25110 Revenue Total		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	578.99	1,347.01
	472100 SALE OF SUP & MAT		84,587.64
	Major Account 470000 Total	578.99	85,934.65
	Fund 55110 Revenue Total	578.99	85,934.65
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	378.61	617.64
	541100 ACCTG & AUDITING SERVICES		5,576.00
	Major Account 520000 Total	365.62	54,021.00
	Fund 55110 Expenditures Total	365.62	54,021.00
	Subprogram Revenues	578.99	105,373.10
	Subprogram Expenditures	296,700.29	5,095,782.98

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	75,435.70	784,800.66
	511300 OVERTIME PAYMENTS	909.35	2,952.71
	515100 RETIREMENT PLANS EXPENSE	4,951.36	49,090.49
	515200 FICA EXPENSE	5,696.49	46,672.64
	515400 LIFE & ACCIDENT INS EXP	48.85	534.31
	515500 HEALTH INSURANCE EXPENSE	6,926.14	71,694.56
	Major Account 510000 Total	93,967.89	955,745.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,904.86
	524600 RENT EXPENSE-BUILDINGS		176,980.17
	Major Account 520000 Total		169,075.31
	Fund 10000 Expenditures Total	93,967.89	1,124,820.68
	Subprogram Expenditures	93,967.89	1,124,820.68

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	140,709.17
	515100 RETIREMENT PLANS EXPENSE	900.92	9,910.12
	515200 FICA EXPENSE	930.76	10,247.06
	515400 LIFE & ACCIDENT INS EXP	14.59	158.03
	515500 HEALTH INSURANCE EXPENSE	2,764.50	28,681.50
	Major Account 510000 Total	17,402.52	189,705.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.78	5,582.04
	521500 PUBLICATION & PRINT EXP		4,483.98
	522100 DUES & SUBSCRIPTION EXP		982,096.66
	524600 RENT EXPENSE-BUILDINGS	59,763.00	102,391.00
	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	60,269.78	1,134,231.52
	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	77,672.30	1,326,634.30
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.57	3,532.57
	515200 FICA EXPENSE	245.56	245.56
	515400 LIFE & ACCIDENT INS EXP	3.93	3.93
	515500 HEALTH INSURANCE EXPENSE	614.03	614.03
	Major Account 510000 Total	4,396.09	4,396.09
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	541100 ACCTG & AUDITING SERVICES		38,184.00-

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		125,270.59
	Major Account 520000 Total		95,086.59
	Fund 55110 Expenditures Total	4,396.09	99,482.68
	Subprogram Revenues		5,324.00-
	Subprogram Expenditures	82,068.39	1,426,116.98

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	196,597.54	1,951,760.85
	511200 TEMPORARY SALARIES-WAGE		5,503.96
	511300 OVERTIME PAYMENTS	.67	28,848.70
	515100 RETIREMENT PLANS EXPENSE	12,117.72	117,874.01
	515200 FICA EXPENSE	14,305.87	142,437.16
	515400 LIFE & ACCIDENT INS EXP	194.91	2,027.14
	515500 HEALTH INSURANCE EXPENSE	29,957.42	286,532.38
	Major Account 510000 Total	253,174.13	2,534,984.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.93	871.87
	521200 COM EXPENSE - VOICE/DATA	2,619.99	20,672.95
	521300 FREIGHT EXPENSE		63.48
	521500 PUBLICATION & PRINT EXP	112.39	704.34
	522100 DUES & SUBSCRIPTION EXP	480.00	3,135.77
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	60.00	660.00
	525100 RENT EXP-OFFICE EQUIP	86.15	2,753.39
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		160.33
	527100 REP & MAINT-OFFICE EQUIP	750.00	866.06
	531100 OFFICE SUPPLIES EXPENSE	128.68	6,057.80
	533100 HOUSEHOLD & INSTIT EXP		94.38
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP		9.39
	534901 DATA PROCESSING SUPPLIES	12,242.56	13,630.14
	535100 MEDICAL SUPPLIES		22.16
	537100 LABORATORY SUP EXP		10.78
	538100 VEHICLE & EQUIP SUP EXP	28.22	167.89
	554900 OTHER CONTRACTUAL SERVICES	8,622.00	158,396.38
	555200 SOFTWARE - NEW PURCHASES		11,904.00
	559100 OTHER OPERATING EXP	1,010.66	3,930.42
	Major Account 520000 Total	26,212.58	226,278.53
	570000 Travel Expenses		
	571100 LODGING	61.96	3,661.57
	572100 COMMERCIAL TRANSPORTATIO		1,400.92
	574500 PERSONAL VEHICLE MILEAGE		2,687.70
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	61.96	8,013.19

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	279,448.67	2,769,275.92
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,508.63	25,071.02
	554900 OTHER CONTRACTUAL SERVICES		3,738.00
	Major Account 520000 Total	2,508.63	28,809.02
	Fund 25110 Expenditures Total	2,508.63	28,809.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,885.19-	1,309,506.03-
	Major Account 470000 Total	50,885.19-	1,309,506.03-
	Fund 55110 Revenue Total	50,885.19-	1,309,506.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,857.84	331,312.23
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	1,699.90	14,199.42
	515200 FICA EXPENSE	2,117.97	24,344.70
	515400 LIFE & ACCIDENT INS EXP	31.93	353.56
	515500 HEALTH INSURANCE EXPENSE	3,573.80	40,190.89
	516400 UNEMPLOYM COMP INS EXP		781.06
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	36,281.44	412,333.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,663.70	490,445.47
	524600 RENT EXPENSE-BUILDINGS	851.44	3,541.31
	525100 RENT EXP-OFFICE EQUIP	155.81	155.81
	526100 REP & MAINT-REAL PROPERT		2,874.00
	531100 OFFICE SUPPLIES EXPENSE		3,047.52
	534901 DATA PROCESSING SUPPLIES		5,650.00
	554900 OTHER CONTRACTUAL SERVICES	67,510.56	97,760.56
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES		218,957.92
	559100 OTHER OPERATING EXP		1,821.64
	Major Account 520000 Total	92,181.51	858,221.17
	570000 Travel Expenses		
	571100 LODGING		4,391.63
	572100 COMMERCIAL TRANSPORTATIO		3,211.52
	574500 PERSONAL VEHICLE MILEAGE		146.54

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.30
	Major Account 570000 Total		7,771.99
	Fund 55110 Expenditures Total	128,462.95	1,278,327.15
	Subprogram Revenues	50,885.19	1,309,506.03
	Subprogram Expenditures	410,420.25	4,076,412.09

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	36,089.00-	49,166.49-
	Major Account 470000 Total	36,089.00-	49,166.49-
	Fund 55110 Revenue Total	36,089.00-	49,166.49-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		285.08
	Major Account 520000 Total		285.08
	Fund 55110 Expenditures Total		285.08
	Subprogram Revenues	36,089.00-	49,166.49-
	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	502,044.00-	1,136,314.38-
	Major Account 470000 Total	502,044.00-	1,136,314.38-
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	43,819.32-	114,116.24-
	486351 NSF ITEMS SUSPENSE	1,054.00	22,021.00
	Major Account 480000 Total	42,765.32-	92,095.24-
	Fund 25110 Revenue Total	544,809.32-	1,228,409.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		848.77
	559100 OTHER OPERATING EXP	1,180.70-	6,815.60-
	Major Account 520000 Total	1,180.70-	5,966.83-
	Fund 25110 Expenditures Total	1,180.70-	5,966.83-
	Subprogram Revenues	544,809.32-	1,228,409.62-
	Subprogram Expenditures	1,180.70-	5,966.83-

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-	2,500,000.00-
	Major Account 490000 Total	1,250,000.00-	2,500,000.00-
	Fund 10000 Revenue Total	1,250,000.00-	2,500,000.00-
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		
	471100 SALE OF SERVICES	170,323.75-	170,323.75-
	472100 SALE OF SUP & MAT	368,142.26-	515,882.44-
	Major Account 470000 Total	538,466.01-	686,206.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,877.31-	2,632,993.60-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	297,877.31-	2,635,493.60-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND	5,500,000.00-	11,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	6,750,000.00	13,500,000.00
	Major Account 490000 Total	1,250,000.00	21,034,357.00-
	Fund 25110 Revenue Total	413,656.68	25,041,613.79-
	Subprogram Revenues	836,343.32-	27,541,613.79-
	Program Revenues	968,894.75-	41,444,206.51-
	Program Expenditures	7,135,101.31	78,545,161.86

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		1,199,767.39-
	Major Account 460000 Total		1,199,767.39-
	Fund 45170 Revenue Total		1,199,767.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,479.08	244,254.74
	511200 TEMPORARY SALARIES-WAGE	1,456.62	31,810.57
	511300 OVERTIME PAYMENTS		81.89
	515100 RETIREMENT PLANS EXPENSE	1,608.70	16,729.09
	515200 FICA EXPENSE	1,781.95	16,615.13
	515400 LIFE & ACCIDENT INS EXP	19.46	222.30
	515500 HEALTH INSURANCE EXPENSE	3,691.29	32,481.15
	516200 TUITION ASSISTANCE	1,773.00	3,083.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	34,810.10	346,056.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE	80.89	669.92
	521500 PUBLICATION & PRINT EXP	799.46-	14,217.00
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	4,342.00-	15,279.22
	522200 CONFERENCE REGISTRATION	1,110.00	1,968.75
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	2,968.75	10,577.15
	525100 RENT EXP-OFFICE EQUIP	8.13	132.17
	525500 RENT EXP-OTHER PERS PROP	2,506.25	2,506.25
	531100 OFFICE SUPPLIES EXPENSE		907.23
	533900 FOOD EXPENSE-INSTITUTIONS	9,213.13	19,106.52
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES		3,657.16
	535100 MEDICAL SUPPLIES		101.25
	537100 LABORATORY SUP EXP	198.07	3,058.20
	538100 VEHICLE & EQUIP SUP EXP		40.54
	539100 INDIRECT COST ALLOWANCE	30,658.49	254,810.59
	547100 EDUCATIONAL SERVICES	500.00	3,700.00
	549200 JANITORIAL/SECURITY SRVS	103.00	1,103.00
	554900 OTHER CONTRACTUAL SERVICES	7,797.75	10,708.78
	554903 CONTRACTED SVCS - SUB CONTRACT	123,102.83	671,821.57
	559100 OTHER OPERATING EXP	228.89	573.91

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			
	520000 Operating Expenses		
	Major Account 520000 Total	173,334.72	1,033,656.72
	570000 Travel Expenses		
	571100 LODGING	2,863.64	4,572.80
	572100 COMMERCIAL TRANSPORTATIO	69.68	171.81
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE	93.16	950.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,175.47	10,527.04
	575100 MISC TRAVEL EXPENSE	47.50	200.75
	Major Account 570000 Total	7,249.45	16,603.38
	Fund 45170 Expenditures Total	215,394.27	1,396,316.51
	Subprogram Revenues		1,199,767.39
	Subprogram Expenditures	215,394.27	1,396,316.51
	Program Revenues		1,199,767.39
	Program Expenditures	215,394.27	1,396,316.51

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		218,316.99
	Major Account 480000 Total		218,316.99
	Fund 65120 Revenue Total		218,316.99
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		75,342.50
	Subprogram Expenditures		103,477.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,024.09
	484101 RESTRICTED-DONATIONS	43,043.48-	139,245.47-
	484106 INDIRECT COST-PRIVATE		355,556.62-
	484500 REIMB NON-GOVT SOURCES	12,594.52-	271,849.16-
	Major Account 480000 Total	55,638.00-	765,627.16-
	Fund 65120 Revenue Total	55,638.00-	765,627.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,053.89	627,888.59
	511200 TEMPORARY SALARIES-WAGE		7,500.00
	515100 RETIREMENT PLANS EXPENSE	1,833.87	20,172.57
	515200 FICA EXPENSE	1,671.10	17,382.29
	515400 LIFE & ACCIDENT INS EXP	18.71	205.81
	515500 HEALTH INSURANCE EXPENSE	2,922.05	30,251.41
	516500 WORKERS COMP PREMIUMS		814.00
	Major Account 510000 Total	30,499.62	704,214.67
	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
	541100 ACCTG & AUDITING SERVICES	27,157.13	27,157.13
	554900 OTHER CONTRACTUAL SERVICES	124,828.84	130,517.84
	555200 SOFTWARE - NEW PURCHASES	12,323.49	17,886.73
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP	94.97	412.00
	Major Account 520000 Total	164,404.43	198,817.88
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	Fund 65120 Expenditures Total	194,904.05	903,036.55
	Subprogram Revenues	55,638.00-	765,627.16-
	Subprogram Expenditures	194,904.05	903,036.55

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	4,639.40-	42,081.01-
	484101 RESTRICTED-DONATIONS		45,312.00-
	Major Account 480000 Total	<u>4,639.40-</u>	<u>87,393.01-</u>
	Fund 65120 Revenue Total	4,639.40-	87,393.01-
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	199.10
	534901 DATA PROCESSING SUPPLIES	307.94	307.94
	Major Account 520000 Total	<u>326.04</u>	<u>507.04</u>
	Fund 65120 Expenditures Total	<u>326.04</u>	<u>68,002.34</u>
	Subprogram Revenues	<u>4,639.40-</u>	<u>87,393.01-</u>
	Subprogram Expenditures	<u>326.04</u>	<u>68,002.34</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		6,618,497.72-
	484106 INDIRECT COST-PRIVATE	47,194.71-	1,352,594.01-
	Major Account 480000 Total	47,194.71-	7,971,091.73-
	Fund 65120 Revenue Total	47,194.71-	8,009,487.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,834.46	3,570,873.41
	511200 TEMPORARY SALARIES-WAGE	10,156.08	135,899.57
	511300 OVERTIME PAYMENTS	681.14	10,904.37
	515100 RETIREMENT PLANS EXPENSE	22,456.20	242,018.46
	515200 FICA EXPENSE	25,300.71	263,691.20
	515400 LIFE & ACCIDENT INS EXP	340.20	3,819.66
	515500 HEALTH INSURANCE EXPENSE	47,440.60	476,855.89
	516200 TUITION ASSISTANCE	4,506.34	9,365.68
	516500 WORKERS COMP PREMIUMS		12,532.00
	Major Account 510000 Total	455,715.73	4,725,960.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	6,989.55
	521200 COM EXPENSE - VOICE/DATA	1,749.77	19,055.15
	521300 FREIGHT EXPENSE	22.73	361.23
	521500 PUBLICATION & PRINT EXP	817.00	47,410.58
	522100 DUES & SUBSCRIPTION EXP	99.99	29,863.88
	522200 CONFERENCE REGISTRATION	50.00	73,462.88
	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	1,682.70	6,028.69
	526100 REP & MAINT-REAL PROPERT	305.90	305.90
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	608.12	16,127.55
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	3,227.23	58,092.37
	534600 ED & RECREATIONAL SUP EX		32,773.86
	534900 MISCELLANEOUS SUP EXP		782.81
	534901 DATA PROCESSING SUPPLIES	6,185.70	26,053.25
	538100 VEHICLE & EQUIP SUP EXP	300.82	814.49

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		
	539100 INDIRECT COST ALLOWANCE	9,205.19	88,140.08
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	115,015.27	1,121,931.26
	554903 CONTRACTED SVCS - SUB CONTRACT	19,250.30	86,762.77
	555200 SOFTWARE - NEW PURCHASES	2.13	3,618.31
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP		47.50
	Major Account 520000 Total	158,531.80	1,969,532.61
	570000 Travel Expenses		
	571100 LODGING	7,270.48	86,636.28
	571600 MEALS - TAXABLE	23.10	64.06
	572100 COMMERCIAL TRANSPORTATIO	2,936.38	20,711.00
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	958.80	8,319.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,656.00	21,282.10
	575100 MISC TRAVEL EXPENSE	185.03	1,324.21
	Major Account 570000 Total	15,029.79	138,405.95
	580000 Capital Outlay		
	588004 EQUIPMENT		11,280.62
	Major Account 580000 Total		11,280.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	5,520.00
	Major Account 590000 Total	2,760.00	5,520.00
	Fund 65120 Expenditures Total	632,037.32	6,850,699.42
	Subprogram Revenues	47,194.71-	8,009,487.17-
	Subprogram Expenditures	632,037.32	6,850,699.42

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		1,162,339.61-
	Major Account 480000 Total		1,162,339.61-
	Fund 65120 Revenue Total		1,162,339.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,130.92	763,040.50
	511200 TEMPORARY SALARIES-WAGE	543.75	8,187.43
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,714.16	43,184.49
	515200 FICA EXPENSE	4,343.48	46,271.19
	515400 LIFE & ACCIDENT INS EXP	77.33	802.13
	515500 HEALTH INSURANCE EXPENSE	11,561.00	110,439.00
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	93,370.64	976,411.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.37
	521200 COM EXPENSE - VOICE/DATA	514.12	5,217.19
	521500 PUBLICATION & PRINT EXP	566.13	2,931.69
	522100 DUES & SUBSCRIPTION EXP	2,318.86	33,276.81
	522200 CONFERENCE REGISTRATION	924.00	1,343.00
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	141.17	2,424.33
	531100 OFFICE SUPPLIES EXPENSE		1,013.12
	534600 ED & RECREATIONAL SUP EX		99.67
	538100 VEHICLE & EQUIP SUP EXP		18.86
	554900 OTHER CONTRACTUAL SERVICES	244.73	128,594.35
	555200 SOFTWARE - NEW PURCHASES	518.55	612.89
	559100 OTHER OPERATING EXP	12,977.86	143,407.78
	Major Account 520000 Total	18,205.42	319,619.06
	570000 Travel Expenses		
	571100 LODGING		1,927.19
	572100 COMMERCIAL TRANSPORTATIO	732.33	2,919.92
	573100 STATE-OWNED TRANSPORT		41.00
	574500 PERSONAL VEHICLE MILEAGE		498.78
	575100 MISC TRAVEL EXPENSE		322.00
	Major Account 570000 Total	732.33	5,708.89
	Fund 65120 Expenditures Total	112,308.39	1,301,739.69
	Subprogram Revenues		1,162,339.61-

Secure Version - Prior Month

As of May 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
112,308.39

YEAR-TO-DATE
1,301,739.69

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		92,806.02-
	Major Account 480000 Total		92,806.02-
	Fund 65120 Revenue Total		92,806.02-
	Subprogram Revenues		92,806.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979,092.24-	1,964,373.70-
	Major Account 480000 Total	979,092.24-	1,964,373.70-
	Fund 65120 Revenue Total	979,092.24-	1,964,373.70-
	Subprogram Revenues	979,092.24-	1,964,373.70-
	Program Revenues	1,086,564.35-	12,006,684.17-
	Program Expenditures	939,575.80	9,226,955.00

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	9,550.00-	24,855.00-
	472100 SALE OF SUP & MAT	295,708.48-	3,932,660.74-
	Major Account 470000 Total	305,258.48-	3,957,515.74-
	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	305,258.48-	3,957,515.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,288.59	234,724.07
	511200 TEMPORARY SALARIES-WAGE	7,213.25	57,939.36
	511300 OVERTIME PAYMENTS	14.37	172.67
	515100 RETIREMENT PLANS EXPENSE	1,421.92	15,895.04
	515200 FICA EXPENSE	1,656.42	17,861.76
	515400 LIFE & ACCIDENT INS EXP	21.70	261.47
	515500 HEALTH INSURANCE EXPENSE	2,334.84	22,446.17
	516500 WORKERS COMP PREMIUMS		1,209.00
	Major Account 510000 Total	34,951.09	350,509.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43	12.87
	521200 COM EXPENSE - VOICE/DATA	985.85	10,975.90
	521300 FREIGHT EXPENSE	217.53	4,952.04
	521500 PUBLICATION & PRINT EXP		7,589.99
	522100 DUES & SUBSCRIPTION EXP	13,798.35	153,601.75
	523202 ELECTRICITY	188.80	2,039.74
	524600 RENT EXPENSE-BUILDINGS	1,310.52	14,339.93
	525200 RENT EXP-DATA PROC EQUIP		4,576.25
	525500 RENT EXP-OTHER PERS PROP		828.00
	526100 REP & MAINT-REAL PROPRT	30.68	80.68
	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	1,313.33	4,206.31
	533100 HOUSEHOLD & INSTIT EXP	49.82	74.95
	533900 FOOD EXPENSE-INSTITUTIONS		244.22
	534600 ED & RECREATIONAL SUP EX		748.88
	534800 CONST & MAINT SUP EXP		322.30
	534900 MISCELLANEOUS SUP EXP		51.26

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		
	534901 DATA PROCESSING SUPPLIES	64.99	9,024.75
	537100 LABORATORY SUP EXP		2.14
	538100 VEHICLE & EQUIP SUP EXP		109.35
	539951 PURCHASES FOR RESALE	3,771.48	2,688,933.31
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	554900 OTHER CONTRACTUAL SERVICES	2,103.24	278,166.01
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	559100 OTHER OPERATING EXP	5,525.47	71,756.78
	Major Account 520000 Total	29,385.23	3,258,826.11
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	64,336.32	3,613,803.45
	Subprogram Revenues	305,258.48	3,957,515.74
	Subprogram Expenditures	64,336.32	3,613,803.45

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	1,850,044.24-	13,044,211.32-
	Major Account 470000 Total	1,850,044.24-	13,044,211.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,898.03-
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenue Total	1,850,044.24-	13,048,109.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.53	48,010.72
	511300 OVERTIME PAYMENTS		172.06
	515100 RETIREMENT PLANS EXPENSE	259.23	3,855.71
	515200 FICA EXPENSE	231.00	3,363.55
	515400 LIFE & ACCIDENT INS EXP	2.76	52.84
	515500 HEALTH INSURANCE EXPENSE	660.78	11,488.05
	516500 WORKERS COMP PREMIUMS		215.00
	Major Account 510000 Total	4,392.30	67,157.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28,436.00	629,292.00
	522200 CONFERENCE REGISTRATION		462.00
	523600 INTEREST EXPENSE		1,331.72
	525500 RENT EXP-OTHER PERS PROP		130.29
	538100 VEHICLE & EQUIP SUP EXP		20.88
	539951 PURCHASES FOR RESALE	1,503,171.10	13,883,741.05
	Major Account 520000 Total	1,531,607.10	14,514,977.94
	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	1,535,999.40	14,586,202.74
	Subprogram Revenues	1,850,044.24-	13,048,109.35-
	Subprogram Expenditures	1,535,999.40	14,586,202.74

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		6,115,421.75
	Major Account 470000 Total		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		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	91,223.00-	92,277.28-
	554900 OTHER CONTRACTUAL SERVICES	26,000.00	203,875.00
	Major Account 520000 Total	65,223.00-	110,321.25
	Fund 55110 Expenditures Total	65,223.00-	110,321.25
	Subprogram Revenues		6,023,992.78
	Subprogram Expenditures	65,223.00-	110,321.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	2,968.20-	61,945.01-
	Major Account 470000 Total	2,968.20-	61,945.01-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,854.03
	Major Account 480000 Total		2,854.03
	Fund 55110 Revenue Total	2,968.20-	59,090.98-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	7,202.24	49,805.28
	Major Account 510000 Total	7,202.24	49,805.28
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	824.68	10,553.70
	Major Account 520000 Total	824.68	10,553.70
	Fund 55110 Expenditures Total	8,026.92	60,358.98
	Subprogram Revenues	2,968.20-	59,090.98-
	Subprogram Expenditures	8,026.92	60,358.98
	Program Revenues	2,158,270.92-	11,040,723.29-
	Program Expenditures	1,543,139.64	18,370,686.42

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	26,206.47	1,482,281.07
	511200 TEMPORARY SALARIES-WAGE	101.25	25,461.64
	511300 OVERTIME PAYMENTS		4,743.48
	511900 SUPPLEMENTAL		1,340.00
	515100 RETIREMENT PLANS EXPENSE	1,582.36	105,402.17
	515200 FICA EXPENSE	1,871.62	101,479.30
	515400 LIFE & ACCIDENT INS EXP	32.44	1,342.40
	515500 HEALTH INSURANCE EXPENSE	6,545.00	195,074.94
	Major Account 510000 Total	36,339.14	1,917,125.00
	Fund 10000 Expenditures Total	36,339.14	1,917,125.00
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,962.09	332,981.91
	511200 TEMPORARY SALARIES-WAGE	1,841.02	11,857.11
	511300 OVERTIME PAYMENTS	64.62	64.62
	511900 SUPPLEMENTAL	110.00	290.00
	515100 RETIREMENT PLANS EXPENSE	10,597.30	22,485.33
	515200 FICA EXPENSE	12,452.96	23,861.44
	515400 LIFE & ACCIDENT INS EXP	131.90	288.21
	515500 HEALTH INSURANCE EXPENSE	16,386.43	40,075.79
	Major Account 510000 Total	208,546.32	431,904.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	182.52
	521200 COM EXPENSE - VOICE/DATA	737.74	7,901.85
	521500 PUBLICATION & PRINT EXP	51.98	14,497.16
	522100 DUES & SUBSCRIPTION EXP	918.99	150,620.43
	522200 CONFERENCE REGISTRATION	1,907.90	4,906.90
	522600 JOB APPLICANT EXPENSE	877.93	7,921.28
	524600 RENT EXPENSE-BUILDINGS	7,994.64	
	525500 RENT EXP-OTHER PERS PROP		1,692.18
	527100 REP & MAINT-OFFICE EQUIP		2,031.77
	531100 OFFICE SUPPLIES EXPENSE	576.20	21,884.39
	533100 HOUSEHOLD & INSTIT EXP	1,279.84	1,379.78
	533900 FOOD EXPENSE-INSTITUTIONS	2,053.70	9,964.37
	534600 ED & RECREATIONAL SUP EX	522.38	4,705.35
	534900 MISCELLANEOUS SUP EXP		12,797.35
	534901 DATA PROCESSING SUPPLIES		19,963.79
	535100 MEDICAL SUPPLIES		17.50

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		
	537100 LABORATORY SUP EXP	64.80	1,953.91
	541700 LEGAL RELATED EXPENSE	3,020.15	3,020.15
	554900 OTHER CONTRACTUAL SERVICES		20,888.55
	555200 SOFTWARE - NEW PURCHASES		72,344.71
	559100 OTHER OPERATING EXP		7,993.81
	Major Account 520000 Total	4,031.14	366,667.75
	570000 Travel Expenses		
	571100 LODGING	1,644.99	4,783.49
	571103 BOARD & LODGING-FOREIGN	1,984.70	3,595.36
	571800 MEALS - TRAVEL STATUS		1,510.20
	572100 COMMERCIAL TRANSPORTATIO	180.40	3,301.76
	572103 COMERCIAL FARES-FOREIGN		2,367.10
	574500 PERSONAL VEHICLE MILEAGE	320.28	320.28
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.40	1,512.88
	575100 MISC TRAVEL EXPENSE	234.00	300.50
	Major Account 570000 Total	4,605.77	17,697.01
	580000 Capital Outlay		
	588004 EQUIPMENT		43.99
	Major Account 580000 Total		43.99
	590000 Government Aid		
	599104 STUDENT TUITION		2,846.50
	Major Account 590000 Total		2,846.50
	Fund 25140 Expenditures Total	217,183.23	819,159.66
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	905.60	905.60
	Major Account 490000 Total	905.60	905.60
	Fund 55140 Revenue Total	905.60	905.60
	Subprogram Revenues	905.60	905.60
	Subprogram Expenditures	253,522.37	2,736,284.66

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	32,823.89	6,564,549.12
	511200 TEMPORARY SALARIES-WAGE	17,998.05	1,639,081.01
	511300 OVERTIME PAYMENTS	581.84	8,561.96
	511900 SUPPLEMENTAL		26,575.00
	515100 RETIREMENT PLANS EXPENSE	2,139.12	472,454.42
	515200 FICA EXPENSE	2,821.64	554,441.76
	515400 LIFE & ACCIDENT INS EXP	39.21	6,448.96
	515500 HEALTH INSURANCE EXPENSE	7,707.76	838,337.16
	Major Account 510000 Total	64,111.51	10,110,449.39
	Fund 10000 Expenditures Total	64,111.51	10,110,449.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,819.33	1,453,930.41
	511200 TEMPORARY SALARIES-WAGE	191,010.42	289,099.51
	511300 OVERTIME PAYMENTS	372.38	394.88
	511900 SUPPLEMENTAL	175.00	350.00
	515100 RETIREMENT PLANS EXPENSE	51,464.42	110,723.78
	515200 FICA EXPENSE	61,566.33	123,525.33
	515400 LIFE & ACCIDENT INS EXP	668.62	1,377.22
	515500 HEALTH INSURANCE EXPENSE	87,789.58	198,934.61
	516500 WORKERS COMP PREMIUMS		6.97
	Major Account 510000 Total	1,101,866.08	2,178,342.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.69	3,488.10
	521200 COM EXPENSE - VOICE/DATA	5,537.17	48,432.58
	521300 FREIGHT EXPENSE		430.67
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP	8,767.05	85,160.72
	521700 1099 ROYALTY PAYMENTS		26.00
	521900 AWARDS EXPENSE		157.87
	522100 DUES & SUBSCRIPTION EXP	6,065.49	85,288.06
	522200 CONFERENCE REGISTRATION	4,928.00	46,896.59
	522400 SUBSISTENCE	2,447.87	9,530.71
	522600 JOB APPLICANT EXPENSE	8,003.88	20,867.49
	524600 RENT EXPENSE-BUILDINGS		1,573.50
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	407.97	3,262.54
	525500 RENT EXP-OTHER PERS PROP	1,130.00	11,169.90

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	175.00	466.06
	527100 REP & MAINT-OFFICE EQUIP	160.84	9,061.54
	527200 REP & MAINT-MOTOR VEHICL		1,594.60
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	1,727.31	30,210.97
	533100 HOUSEHOLD & INSTIT EXP	108.91	156.18
	533900 FOOD EXPENSE-INSTITUTIONS	7,628.82	36,441.18
	534500 AGRICULTURAL SUPPLIES EX		969.80
	534600 ED & RECREATIONAL SUP EX	5,205.10	10,768.69
	534700 ENG TECH & COMM SUP EXP	245.33	245.33
	534800 CONST & MAINT SUP EXP	2,319.82	2,343.60
	534900 MISCELLANEOUS SUP EXP	860.06	32,122.09
	534901 DATA PROCESSING SUPPLIES	24,506.22	153,888.71
	537100 LABORATORY SUP EXP	12.46	5,254.98
	538100 VEHICLE & EQUIP SUP EXP	284.44	1,595.67
	541500 LEGAL SERVICES EXPENSE	10.15	1,890.05
	541700 LEGAL RELATED EXPENSE		4,925.00
	542500 ENG & ARCH SERVICES	20,000.00	20,000.00
	543100 IT CONSULTING-APPLICATIONS		16,048.00
	545000 LABORATORY SERVICES	24,190.80	28,990.80
	547100 EDUCATIONAL SERVICES	995.00	10,787.50-
	549200 JANITORIAL/SECURITY SRVS	105.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	15,602.83-	79,878.09
	555200 SOFTWARE - NEW PURCHASES	360.50	14,833.82
	556100 INSURANCE EXPENSE	15,000.00	35,580.00
	559100 OTHER OPERATING EXP	1,719.30	8,179.66
	Major Account 520000 Total	127,589.35	801,471.39
	570000 Travel Expenses		
	571100 LODGING	8,897.03	108,179.12
	571103 BOARD & LODGING-FOREIGN		11,260.35
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS		1,747.68
	572100 COMMERCIAL TRANSPORTATIO	2,199.46	57,058.23
	572103 COMERCIAL FARES-FOREIGN	2,767.60	4,964.69
	573100 STATE-OWNED TRANSPORT	30.00	135.00
	574500 PERSONAL VEHICLE MILEAGE	899.64	7,555.31
	574503 MILEAGE ALLOW-FOREIGN		49.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,293.99	62,473.07

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	371.00	3,239.57
	575103 MISC TVL EXP-FOREIGN		223.16
	Major Account 570000 Total	23,458.72	256,913.64
	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	4,130.10	63,608.05
	Major Account 590000 Total	4,130.10	63,806.80
	Fund 25140 Expenditures Total	1,257,044.25	3,300,847.90
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,510.24	903,998.48
	472100 SALE OF SUP & MAT	5,029.00	127,056.00
	474100 GENERAL BUSINESS FEES		1,710.84
	Major Account 470000 Total	45,481.24	1,032,765.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,093.02
	493200 OPERATING TRANSFERS OUT		7,229.45
	Major Account 490000 Total		387,863.57
	Fund 55140 Revenue Total	45,481.24	1,420,628.89
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,896.30	585,854.02
	511200 TEMPORARY SALARIES-WAGE	20,614.99	143,622.30
	511300 OVERTIME PAYMENTS		184.79
	515100 RETIREMENT PLANS EXPENSE	4,684.40	43,296.15
	515200 FICA EXPENSE	5,648.29	48,347.98
	515400 LIFE & ACCIDENT INS EXP	60.34	612.16
	515500 HEALTH INSURANCE EXPENSE	12,751.47	111,737.46
	516500 WORKERS COMP PREMIUMS	226.79	2,390.65
	Major Account 510000 Total	108,882.58	936,045.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		632.68
	521200 COM EXPENSE - VOICE/DATA	51.70	823.92
	521500 PUBLICATION & PRINT EXP	6,552.52	3.11
	522100 DUES & SUBSCRIPTION EXP	4,820.00	22,706.66
	522200 CONFERENCE REGISTRATION	226.00	7,019.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,028.40-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	940.00	2,077.54
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	299.56	6,311.78
	533100 HOUSEHOLD & INSTITUTE EXP		939.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,381.67	17,189.12
	534600 ED & RECREATIONAL SUP EX	25.43	27,188.48
	534900 MISCELLANEOUS SUP EXP	1,513.48	4,477.68
	534901 DATA PROCESSING SUPPLIES	183.01-	17,656.37
	537100 LABORATORY SUP EXP		1,170.89
	538100 VEHICLE & EQUIP SUP EXP		60.00
	539951 PURCHASES FOR RESALE		1,520.59
	542500 ENG & ARCH SERVICES	20,000.00	20,000.00
	543500 MGT CONSULTANT SERVICES	4,800.00	19,870.00
	545000 LABORATORY SERVICES		2,990.00
	547100 EDUCATIONAL SERVICES	2,620.00	26,370.00
	549200 JANITORIAL/SECURITY SRVS	69.00	69.00
	554900 OTHER CONTRACTUAL SERVICES	137.50-	14,293.04
	555200 SOFTWARE - NEW PURCHASES	7,862.33	57,758.03
	556100 INSURANCE EXPENSE	15,000.00-	892.80
	559100 OTHER OPERATING EXP	465.92-	10,800.94-
	Major Account 520000 Total	24,270.22	239,303.38
	570000 Travel Expenses		
	571100 LODGING	26,556.18	150,062.17
	571103 BOARD & LODGING-FOREIGN	910.97	5,025.36
	572100 COMMERCIAL TRANSPORTATIO	86,076.50	90,815.81
	572103 COMERCIAL FARES-FOREIGN	783.50	2,148.85
	573100 STATE-OWNED TRANSPORT		45.00
	574500 PERSONAL VEHICLE MILEAGE	146.20	1,394.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,994.87	8,009.50
	575100 MISC TRAVEL EXPENSE	7.80	26,392.90
	575103 MISC TVL EXP-FOREIGN	86.40	86.40
	Major Account 570000 Total	119,562.42	283,979.99
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT		104,894.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		105,044.17
	590000 Government Aid		
	599104 STUDENT TUITION	6,565.80	10,908.60
	Major Account 590000 Total	6,565.80	10,908.60
	Fund 55140 Expenditures Total	259,281.02	1,575,281.65
	Subprogram Revenues	45,481.24	1,420,628.89
	Subprogram Expenditures	1,580,436.78	14,986,578.94

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	62,401.33	14,811,428.56
	511200 TEMPORARY SALARIES-WAGE	30,938.70	2,276,382.57
	511300 OVERTIME PAYMENTS	122.73	544.88
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	3,721.10	1,119,646.10
	515200 FICA EXPENSE	4,648.76	1,160,404.60
	515400 LIFE & ACCIDENT INS EXP	76.30	15,382.03
	515500 HEALTH INSURANCE EXPENSE	16,158.12	2,421,600.47
	Major Account 510000 Total	118,067.04	21,825,389.21
	Fund 10000 Expenditures Total	118,067.04	21,825,389.21
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		18,000.00
	Fund 25140 Revenue Total		18,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601,417.50	3,260,921.65
	511200 TEMPORARY SALARIES-WAGE	319,924.53	377,791.70
	511300 OVERTIME PAYMENTS		1.82-
	515100 RETIREMENT PLANS EXPENSE	128,281.42	252,792.84
	515200 FICA EXPENSE	132,266.74	258,475.85
	515400 LIFE & ACCIDENT INS EXP	1,588.21	3,217.13
	515500 HEALTH INSURANCE EXPENSE	256,425.10	547,807.68
	516400 UNEMPLOYM COMP INS EXP		6,682.00
	516500 WORKERS COMP PREMIUMS		26.52
	Major Account 510000 Total	2,439,903.50	4,707,713.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.48	1,323.16
	521200 COM EXPENSE - VOICE/DATA	9,048.61	73,840.98
	521300 FREIGHT EXPENSE	279.18	3,930.10
	521500 PUBLICATION & PRINT EXP	3,432.48	26,131.68
	521900 AWARDS EXPENSE	539.00	1,241.68
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	12,598.76	53,175.14
	522200 CONFERENCE REGISTRATION	2,753.69	42,410.93
	522400 SUBSISTENCE	1,663.86	7,349.17
	522600 JOB APPLICANT EXPENSE	1,200.11	4,142.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	105.57	832.02
	523219 OTHER UTILITY	263.84	603.69
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		7,407.66
	525501 AG CONST & SHOP EQ RENTAL		457.00
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	736.00	6,213.59
	527100 REP & MAINT-OFFICE EQUIP		11,939.29
	527200 REP & MAINT-MOTOR VEHICL		477.31
	527300 REP & MAINT-MEDICAL EQUI		1,428.00
	527400 REP & MAINT-DATA PROC		653.00
	527600 REP & MAINT-HOUSE/INST E	125.00	159.99
	531100 OFFICE SUPPLIES EXPENSE	5,415.53	63,183.01
	533100 HOUSEHOLD & INSTIT EXP	508.49	669.72
	533900 FOOD EXPENSE-INSTITUTIONS	4,480.75	32,479.06
	534500 AGRICULTURAL SUPPLIES EX		75.07
	534600 ED & RECREATIONAL SUP EX	292.34	10,500.64
	534800 CONST & MAINT SUP EXP	32.80	6,989.11
	534900 MISCELLANEOUS SUP EXP	166.84	4,788.65
	534901 DATA PROCESSING SUPPLIES	20,577.40	82,982.54
	535100 MEDICAL SUPPLIES	218.79	619.52
	537100 LABORATORY SUP EXP	14,281.05	187,773.43
	538100 VEHICLE & EQUIP SUP EXP	1,230.80	5,436.41
	541700 LEGAL RELATED EXPENSE	20.30	8,619.85
	545000 LABORATORY SERVICES		38,618.73
	547100 EDUCATIONAL SERVICES	1,610.00	233,432.50-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	6,280.47	47,667.14
	555200 SOFTWARE - NEW PURCHASES		3,610.65
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	219.25	13,426.28
	Major Account 520000 Total	88,155.39	519,963.78
	570000 Travel Expenses		
	571100 LODGING	11,769.49	94,374.54
	571103 BOARD & LODGING-FOREIGN	989.82	23,973.19
	571800 MEALS - TRAVEL STATUS		90.86
	572100 COMMERCIAL TRANSPORTATIO	2,334.25	47,540.96

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		
	572103 COMERCIAL FARES-FOREIGN	3,397.90	24,324.81
	573100 STATE-OWNED TRANSPORT		4,068.38
	574500 PERSONAL VEHICLE MILEAGE	335.24	4,840.53
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,394.23	17,109.58
	575100 MISC TRAVEL EXPENSE	234.52	1,923.20
	575103 MISC TVL EXP-FOREIGN		501.99
	Major Account 570000 Total	24,455.45	218,758.24
	580000 Capital Outlay		
	588004 EQUIPMENT	21.85	39,421.84
	Major Account 580000 Total	21.85	39,421.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,700.00	5,700.00
	599102 NON-TAXABLE STIPENDS	6,030.00	7,446.00
	599104 STUDENT TUITION	5,641.65	63,174.51
	Major Account 590000 Total	17,371.65	76,320.51
	Fund 25140 Expenditures Total	2,569,907.84	5,562,177.92
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	948.55	457,605.19-
	472100 SALE OF SUP & MAT	2,278.00-	85,954.00-
	472200 REPROD & PUBLICATIONS		5,830.00-
	Major Account 470000 Total	1,329.45-	549,389.19-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,000.00-
	484800 ROYALTY REVENUE	152.03-	2,541.58-
	Major Account 480000 Total	152.03-	51,541.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,966.47-
	493200 OPERATING TRANSFERS OUT		2,217.63
	Major Account 490000 Total		640,748.84-
	Fund 55140 Revenue Total	1,481.48-	1,241,725.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,993.47	563,486.03
	511200 TEMPORARY SALARIES-WAGE	12,952.85	150,698.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24.02	38.70
	515100 RETIREMENT PLANS EXPENSE	3,441.48	41,112.60
	515200 FICA EXPENSE	3,951.75	47,879.56
	515400 LIFE & ACCIDENT INS EXP	52.81	596.65
	515500 HEALTH INSURANCE EXPENSE	9,559.72	114,588.40
	516500 WORKERS COMP PREMIUMS	213.85	2,466.83
	Major Account 510000 Total	80,189.95	920,867.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.18	70.03
	521200 COM EXPENSE - VOICE/DATA	268.88	4,297.27
	521300 FREIGHT EXPENSE		53.79
	521500 PUBLICATION & PRINT EXP	1,209.73	6,169.81
	521900 AWARDS EXPENSE	240.00	240.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	154.99	7,502.63
	522200 CONFERENCE REGISTRATION	2,130.00	4,588.53
	522400 SUBSISTENCE	898.26	2,299.75
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS		50.00
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525500 RENT EXP-OTHER PERS PROP	1,441.12	3,541.64
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT		15,000.00
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	486.43	19,958.31
	533100 HOUSEHOLD & INSTIT EXP	42.17	60.56
	533900 FOOD EXPENSE-INSTITUTIONS	8,695.90	20,615.88
	534600 ED & RECREATIONAL SUP EX	1,468.40	51,028.88
	534800 CONST & MAINT SUP EXP	11.04	67.11
	534900 MISCELLANEOUS SUP EXP	20.49	250.09
	534901 DATA PROCESSING SUPPLIES	62,108.27	116,183.66
	535100 MEDICAL SUPPLIES	240.08	6,888.96
	537100 LABORATORY SUP EXP	4,748.81	90,291.62
	538100 VEHICLE & EQUIP SUP EXP		144.46
	543100 IT CONSULTING-APPLICATIONS		234.82-
	545000 LABORATORY SERVICES	525.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	2,797.17	73,863.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		31,084.37
	556100 INSURANCE EXPENSE		1,116.00
	559100 OTHER OPERATING EXP	1,673.53	11,462.94
	Major Account 520000 Total	89,210.45	468,478.32
	570000 Travel Expenses		
	571100 LODGING	1,624.63	8,060.33
	571103 BOARD & LODGING-FOREIGN		6,555.18
	571800 MEALS - TRAVEL STATUS		379.36
	572100 COMMERCIAL TRANSPORTATIO	439.95	4,417.18
	572103 COMERCIAL FARES-FOREIGN	729.70	2,115.54
	574500 PERSONAL VEHICLE MILEAGE		583.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.44
	575100 MISC TRAVEL EXPENSE	1,825.32	2,183.01
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	4,619.60	25,045.59
	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	15,200.00
	599104 STUDENT TUITION	6,459.00	64,298.92
	Major Account 590000 Total	8,859.00	79,498.92
	Fund 55140 Expenditures Total	182,879.00	1,500,840.03
	Subprogram Revenues	1,481.48	1,223,725.53
	Subprogram Expenditures	2,870,853.88	28,888,407.16

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	23,211.31	6,808,646.56
	511200 TEMPORARY SALARIES-WAGE	14,136.33	646,182.91
	511900 SUPPLEMENTAL		9,490.00
	515100 RETIREMENT PLANS EXPENSE	1,495.23	517,620.79
	515200 FICA EXPENSE	1,930.92	520,651.48
	515400 LIFE & ACCIDENT INS EXP	27.11	6,200.83
	515500 HEALTH INSURANCE EXPENSE	2,466.00	737,718.20
	Major Account 510000 Total	43,266.90	9,246,510.77
	Fund 10000 Expenditures Total	43,266.90	9,246,510.77
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 25140 Revenue Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957,447.94	3,841,252.01
	511200 TEMPORARY SALARIES-WAGE	93,066.40	292,758.96
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	72,799.84	291,351.91
	515200 FICA EXPENSE	75,854.39	286,603.33
	515400 LIFE & ACCIDENT INS EXP	853.37	3,372.66
	515500 HEALTH INSURANCE EXPENSE	109,944.93	416,142.99
	Major Account 510000 Total	1,310,036.87	5,131,761.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.60	2,925.48
	521200 COM EXPENSE - VOICE/DATA	4,994.75	50,937.15
	521300 FREIGHT EXPENSE	21.54	170.47
	521500 PUBLICATION & PRINT EXP	10,559.55	53,186.03
	521900 AWARDS EXPENSE		336.80
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,965.51	48,418.72
	522200 CONFERENCE REGISTRATION	795.00	15,502.75
	522600 JOB APPLICANT EXPENSE	327.06	9,830.21
	524600 RENT EXPENSE-BUILDINGS		5,707.53
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		308.85
	525500 RENT EXP-OTHER PERS PROP		1,081.00
	526100 REP & MAINT-REAL PROPERT		13,110.37

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	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	3,450.70	6,643.05
	531100 OFFICE SUPPLIES EXPENSE	911.35	15,190.68
	533100 HOUSEHOLD & INSTIT EXP		55.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,889.34	12,872.23
	534600 ED & RECREATIONAL SUP EX	139.99	361.83
	534700 ENG TECH & COMM SUP EXP		21.88
	534800 CONST & MAINT SUP EXP		7,299.05
	534900 MISCELLANEOUS SUP EXP	463.93	14,793.38
	534901 DATA PROCESSING SUPPLIES	569.95	26,366.02
	537100 LABORATORY SUP EXP		395.21
	538100 VEHICLE & EQUIP SUP EXP		380.59
	541700 LEGAL RELATED EXPENSE		10,459.85
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,322.00	43,821.70
	555200 SOFTWARE - NEW PURCHASES	70.82	41,537.34
	559100 OTHER OPERATING EXP		13,547.24
	Major Account 520000 Total	35,858.09	384,984.89
	570000 Travel Expenses		
	571100 LODGING		13,204.67
	571103 BOARD & LODGING-FOREIGN		972.47
	572100 COMMERCIAL TRANSPORTATIO	1,894.87	8,392.08
	572103 COMERCIAL FARES-FOREIGN		168.14
	574500 PERSONAL VEHICLE MILEAGE	37.40	1,754.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,058.67	7,926.82
	575100 MISC TRAVEL EXPENSE		569.32
	Major Account 570000 Total	2,990.94	32,988.47
	580000 Capital Outlay		
	588004 EQUIPMENT		10,686.00
	Major Account 580000 Total		10,686.00
	590000 Government Aid		
	599104 STUDENT TUITION		28,935.00
	Major Account 590000 Total		28,935.00
	Fund 25140 Expenditures Total	1,348,885.90	5,589,356.22

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,102.60-	491,266.37-
	472100 SALE OF SUP & MAT	21,407.40-	237,409.95-
	Major Account 470000 Total	28,510.00-	728,676.32-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		57,181.00-
	484100 OPERATING DONATIONS & CO		3,430.00-
	484800 ROYALTY REVENUE	3,014.24-	7,372.55-
	Major Account 480000 Total	3,014.24-	67,983.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,222.15-
	493200 OPERATING TRANSFERS OUT		2,449.15
	Major Account 490000 Total		342,773.00-
	Fund 55140 Revenue Total	31,524.24-	1,139,432.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,702.65	308,802.54
	511200 TEMPORARY SALARIES-WAGE	11,765.42	102,590.77
	511300 OVERTIME PAYMENTS	18.00	18.00
	515100 RETIREMENT PLANS EXPENSE	1,735.36	19,675.11
	515200 FICA EXPENSE	2,043.93	24,435.73
	515400 LIFE & ACCIDENT INS EXP	27.44	308.89
	515500 HEALTH INSURANCE EXPENSE	3,941.94	41,887.73
	516500 WORKERS COMP PREMIUMS	129.19	1,280.86
	Major Account 510000 Total	45,363.93	498,999.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,465.07
	521200 COM EXPENSE - VOICE/DATA	119.00	1,443.50
	521300 FREIGHT EXPENSE		244.68
	521500 PUBLICATION & PRINT EXP	665.19	31,447.12
	521900 AWARDS EXPENSE	2,425.45	9,084.88
	522100 DUES & SUBSCRIPTION EXP	4,231.35	72,399.99
	522200 CONFERENCE REGISTRATION		7,227.70
	525500 RENT EXP-OTHER PERS PROP		1,141.90
	526100 REP & MAINT-REAL PROPERT		2,830.00
	527100 REP & MAINT-OFFICE EQUIP		631.89
	527800 REP & MAINT-OTHER PROPER		350.00-
	531100 OFFICE SUPPLIES EXPENSE	13.80	6,225.88
	533100 HOUSEHOLD & INSTIT EXP	67.92	99.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,922.88	17,108.83

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		
	534600 ED & RECREATIONAL SUP EX	717.68	46,851.73
	534900 MISCELLANEOUS SUP EXP	543.87	4,345.85
	534901 DATA PROCESSING SUPPLIES	1,633.08	113,936.45
	539951 PURCHASES FOR RESALE		352.13
	547100 EDUCATIONAL SERVICES		83,483.00
	554900 OTHER CONTRACTUAL SERVICES	7,185.00	43,234.77
	555200 SOFTWARE - NEW PURCHASES	12.00	17,857.57
	556100 INSURANCE EXPENSE		251.10
	559100 OTHER OPERATING EXP		12,846.51
	Major Account 520000 Total	19,537.22	477,160.45
	570000 Travel Expenses		
	571100 LODGING		542.94
	571103 BOARD & LODGING-FOREIGN		1,106.01
	572100 COMMERCIAL TRANSPORTATIO		23,788.69
	572103 COMERCIAL FARES-FOREIGN		185.65
	574500 PERSONAL VEHICLE MILEAGE		159.12
	574503 MILEAGE ALLOW-FOREIGN		9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,404.61
	575103 MISC TVL EXP-FOREIGN		467.98
	Major Account 570000 Total		29,664.18
	580000 Capital Outlay		
	588004 EQUIPMENT		10,685.00
	Major Account 580000 Total		10,685.00
	590000 Government Aid		
	599104 STUDENT TUITION		7,472.68
	Major Account 590000 Total		7,472.68
	Fund 55140 Expenditures Total	64,901.15	1,009,036.58
	Subprogram Revenues	41,524.24	1,149,432.87
	Subprogram Expenditures	1,457,053.95	15,844,903.57

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	27,173.54	4,084,212.60
	511200 TEMPORARY SALARIES-WAGE	20,179.92	620,720.62
	511300 OVERTIME PAYMENTS	879.65	7,387.60
	511900 SUPPLEMENTAL		52,990.00
	515100 RETIREMENT PLANS EXPENSE	1,727.40	301,172.28
	515200 FICA EXPENSE	2,327.83	329,558.16
	515400 LIFE & ACCIDENT INS EXP	32.72	4,170.66
	515500 HEALTH INSURANCE EXPENSE	5,449.47	667,389.99
	Major Account 510000 Total	57,770.53	6,067,601.91
	Fund 10000 Expenditures Total	57,770.53	6,067,601.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,216.80	2,263,213.18
	511200 TEMPORARY SALARIES-WAGE	88,041.76	267,341.11
	511300 OVERTIME PAYMENTS	65.16	1,019.54
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	42,165.75	168,017.50
	515200 FICA EXPENSE	45,533.33	176,548.20
	515400 LIFE & ACCIDENT INS EXP	563.21	2,319.74
	515500 HEALTH INSURANCE EXPENSE	95,747.31	379,579.69
	Major Account 510000 Total	844,403.32	3,258,318.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.01	2,447.59
	521200 COM EXPENSE - VOICE/DATA	3,207.60	27,694.89
	521300 FREIGHT EXPENSE	38.09	1,645.25
	521400 CIO CHARGES		31.36
	521500 PUBLICATION & PRINT EXP	1,894.64	36,772.78
	521900 AWARDS EXPENSE	139.88	1,359.88
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	726.73	18,449.88
	522200 CONFERENCE REGISTRATION	6,369.32	19,080.38
	522400 SUBSISTENCE	854.70	1,938.44
	522600 JOB APPLICANT EXPENSE		8,246.92
	525100 RENT EXP-OFFICE EQUIP		1,158.29
	525500 RENT EXP-OTHER PERS PROP	3,355.59	17,499.02
	526100 REP & MAINT-REAL PROPERT		2,110.00
	527100 REP & MAINT-OFFICE EQUIP		1,648.06
	527200 REP & MAINT-MOTOR VEHICL		400.00

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		
	527800 REP & MAINT-OTHER PROPER	2,175.00-	1,512.14
	531100 OFFICE SUPPLIES EXPENSE	4,882.85	27,303.86
	533100 HOUSEHOLD & INSTIT EXP	1,384.39	1,817.67
	533900 FOOD EXPENSE-INSTITUTIONS	4,793.04	8,906.64
	534600 ED & RECREATIONAL SUP EX	7,861.93	25,845.02
	534800 CONST & MAINT SUP EXP	28.56	134.54
	534900 MISCELLANEOUS SUP EXP	1,149.54	37,132.50
	534901 DATA PROCESSING SUPPLIES	7,047.50	223,853.22
	535100 MEDICAL SUPPLIES	15.36	164.10
	537100 LABORATORY SUP EXP	79.61	87.00
	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	760.00-	34,259.75-
	554900 OTHER CONTRACTUAL SERVICES	2,892.53	82,733.84
	555200 SOFTWARE - NEW PURCHASES		12,409.71
	559100 OTHER OPERATING EXP	1,033.22	3,034.50
	Major Account 520000 Total	44,850.09	530,976.34
	570000 Travel Expenses		
	571100 LODGING	37,891.65	167,972.17
	571103 BOARD & LODGING-FOREIGN		4,805.81
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		153.00
	572100 COMMERCIAL TRANSPORTATIO	2,646.94	49,488.14
	572103 COMERCIAL FARES-FOREIGN		4,575.21
	573100 STATE-OWNED TRANSPORT		280.00
	574500 PERSONAL VEHICLE MILEAGE	562.70	3,522.74
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,342.87	10,833.78
	575100 MISC TRAVEL EXPENSE	1,847.95	6,190.20
	575103 MISC TVL EXP-FOREIGN		1,031.91
	Major Account 570000 Total	45,292.11	248,904.46
	580000 Capital Outlay		
	588004 EQUIPMENT	3,158.61	72,738.05
	Major Account 580000 Total	3,158.61	72,738.05
	590000 Government Aid		
	599104 STUDENT TUITION		15,477.25

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	590000 Government Aid		
	Major Account 590000 Total		15,477.25
	Fund 25140 Expenditures Total	937,704.13	4,126,415.06
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,033.41-	811,541.19-
	472100 SALE OF SUP & MAT	1,257.59-	58,497.75-
	474100 GENERAL BUSINESS FEES		11,060.00-
	Major Account 470000 Total	31,291.00-	881,098.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL		500.00-
	484800 ROYALTY REVENUE		4,381.08-
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total		4,567.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		284,920.93-
	493200 OPERATING TRANSFERS OUT		25,097.97
	Major Account 490000 Total		259,822.96-
	Fund 55140 Revenue Total	31,291.00-	1,145,489.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,014.95	350,137.55
	511200 TEMPORARY SALARIES-WAGE	20,696.83	105,733.97
	511300 OVERTIME PAYMENTS		172.13
	515100 RETIREMENT PLANS EXPENSE	2,407.54	23,476.67
	515200 FICA EXPENSE	3,538.73	31,111.78
	515400 LIFE & ACCIDENT INS EXP	39.20	367.02
	515500 HEALTH INSURANCE EXPENSE	3,800.49	38,493.16
	516500 WORKERS COMP PREMIUMS	128.75	1,436.13
	Major Account 510000 Total	64,626.49	550,928.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.60	1,241.37
	521200 COM EXPENSE - VOICE/DATA	65.02	1,925.14-
	521300 FREIGHT EXPENSE	552.26	2,679.06
	521500 PUBLICATION & PRINT EXP	186.71	7,164.56
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	813.30	32,984.46
	522200 CONFERENCE REGISTRATION		290.00
	522400 SUBSISTENCE		84,517.31

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		
	522600 JOB APPLICANT EXPENSE		634.23
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	130.00	2,463.61
	526100 REP & MAINT-REAL PROPERT		14,164.30
	527800 REP & MAINT-OTHER PROPER	3,376.80	23,486.77
	531100 OFFICE SUPPLIES EXPENSE	344.00	5,434.13
	533100 HOUSEHOLD & INSTIT EXP		110.33-
	533900 FOOD EXPENSE-INSTITUTIONS	4,523.96	19,930.96
	534600 ED & RECREATIONAL SUP EX	20,043.55	110,777.65
	534700 ENG TECH & COMM SUP EXP		269.68
	534800 CONST & MAINT SUP EXP		369.52
	534900 MISCELLANEOUS SUP EXP	2,676.84	16,408.19
	534901 DATA PROCESSING SUPPLIES	5.00	14,508.38
	537100 LABORATORY SUP EXP		653.40
	538100 VEHICLE & EQUIP SUP EXP		29.26-
	547100 EDUCATIONAL SERVICES	3,150.00	59,854.83
	554900 OTHER CONTRACTUAL SERVICES	6,264.69	80,925.65
	556100 INSURANCE EXPENSE		756.40
	559100 OTHER OPERATING EXP	437.88	3,740.08
	Major Account 520000 Total	42,903.61	483,434.81
	570000 Travel Expenses		
	571100 LODGING		77,913.94
	571103 BOARD & LODGING-FOREIGN	147.12	147.12
	572100 COMMERCIAL TRANSPORTATIO	15,547.80	15,853.60
	572103 COMERCIAL FARES-FOREIGN	246.05	626.05
	573100 STATE-OWNED TRANSPORT		410.00-
	574500 PERSONAL VEHICLE MILEAGE		275.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,778.39	24,668.81
	575100 MISC TRAVEL EXPENSE		4,576.01
	Major Account 570000 Total	17,719.36	123,650.93
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17
	Major Account 580000 Total		6,436.17
	590000 Government Aid		
	599104 STUDENT TUITION	4,341.00	7,518.00
	Major Account 590000 Total	4,341.00	7,518.00
	Fund 55140 Expenditures Total	129,590.46	1,171,968.32

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

31,291.00-

1,145,489.48-

Subprogram Expenditures

1,125,065.12

11,365,985.29

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	668,867.89	5,346,247.51
	511200 TEMPORARY SALARIES-WAGE	85,648.99	767,036.76
	511300 OVERTIME PAYMENTS		58.86
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	51,497.01	410,644.95
	515200 FICA EXPENSE	51,649.26	397,457.38
	515400 LIFE & ACCIDENT INS EXP	621.96	4,966.84
	515500 HEALTH INSURANCE EXPENSE	95,706.36	703,087.85
	Major Account 510000 Total	<u>953,991.47</u>	<u>7,644,500.15</u>
	Fund 10000 Expenditures Total	953,991.47	7,644,500.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,974,133.16
	511200 TEMPORARY SALARIES-WAGE	13,708.50-	191,229.09
	511900 SUPPLEMENTAL		142.98
	515100 RETIREMENT PLANS EXPENSE		150,992.56
	515200 FICA EXPENSE		141,360.17
	515400 LIFE & ACCIDENT INS EXP		1,754.24
	515500 HEALTH INSURANCE EXPENSE		268,148.15
	Major Account 510000 Total	<u>13,708.50-</u>	<u>2,727,760.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	1,057.28
	521200 COM EXPENSE - VOICE/DATA	2,195.55	24,903.27
	521300 FREIGHT EXPENSE		14.80
	521500 PUBLICATION & PRINT EXP	4,164.12	46,573.66
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,066.50	11,565.27
	522200 CONFERENCE REGISTRATION	960.00	16,558.87
	522400 SUBSISTENCE		1,975.06
	522600 JOB APPLICANT EXPENSE		15,091.94
	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	94.03	27,109.88
	533900 FOOD EXPENSE-INSTITUTIONS	154.29	13,649.83
	534600 ED & RECREATIONAL SUP EX	108.53	2,610.11
	534800 CONST & MAINT SUP EXP		209.99

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		
	534900 MISCELLANEOUS SUP EXP	437.06	3,414.63
	534901 DATA PROCESSING SUPPLIES	9,070.31	51,591.90
	537100 LABORATORY SUP EXP	49.15	1,105.21
	538100 VEHICLE & EQUIP SUP EXP		113.13
	539951 PURCHASES FOR RESALE		4,124.76
	541700 LEGAL RELATED EXPENSE	7,090.15	11,244.85
	547100 EDUCATIONAL SERVICES		13,500.00-
	554900 OTHER CONTRACTUAL SERVICES	60.00	37,416.03
	555200 SOFTWARE - NEW PURCHASES	407.87-	14,998.45
	559100 OTHER OPERATING EXP		4,914.01
	Major Account 520000 Total	25,042.50	283,855.82
	570000 Travel Expenses		
	571100 LODGING	744.39	11,820.65
	571103 BOARD & LODGING-FOREIGN	1,626.41	11,190.06
	572100 COMMERCIAL TRANSPORTATIO	746.03	10,279.71
	572103 COMERCIAL FARES-FOREIGN	1,387.28	3,349.66
	574500 PERSONAL VEHICLE MILEAGE	9.18	499.12
	574503 MILEAGE ALLOW-FOREIGN		6.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,253.73
	575100 MISC TRAVEL EXPENSE	187.00	825.00
	575103 MISC TVL EXP-FOREIGN	60.00	540.63
	Major Account 570000 Total	4,760.29	39,765.02
	580000 Capital Outlay		
	588004 EQUIPMENT		88,714.36
	Major Account 580000 Total		88,714.36
	590000 Government Aid		
	599104 STUDENT TUITION	147.00-	60,135.00
	Major Account 590000 Total	147.00-	60,135.00
	Fund 25140 Expenditures Total	15,947.29	3,200,230.55
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,825.00-	126,855.00-
	Major Account 470000 Total	3,825.00-	126,855.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30,840.00-
	484106 INDIRECT COST-PRIVATE	8,471.00-	98,058.00-
	Major Account 480000 Total	8,471.00-	128,898.00-
	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN	30,198.00-	523,050.78-
	Major Account 490000 Total	30,198.00-	523,050.78-
	Fund 55140 Revenue Total	42,494.00-	778,803.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,028.62	265,116.01
	511200 TEMPORARY SALARIES-WAGE	28,215.94	149,786.61
	511300 OVERTIME PAYMENTS		112.50
	511900 SUPPLEMENTAL		277.02
	515100 RETIREMENT PLANS EXPENSE	1,507.04	17,677.75
	515200 FICA EXPENSE	1,488.62	23,511.32
	515400 LIFE & ACCIDENT INS EXP	21.53	267.23
	515500 HEALTH INSURANCE EXPENSE	2,640.49	34,113.43
	516500 WORKERS COMP PREMIUMS	138.47	1,078.93
	Major Account 510000 Total	50,040.71	491,940.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,293.51	2,195.34
	521300 FREIGHT EXPENSE		633.06
	522100 DUES & SUBSCRIPTION EXP	3,999.00	6,595.36
	522200 CONFERENCE REGISTRATION		2,338.00
	525500 RENT EXP-OTHER PERS PROP		184.38
	531100 OFFICE SUPPLIES EXPENSE		35,560.46
	533900 FOOD EXPENSE-INSTITUTIONS	6,063.20	2,396.40
	534600 ED & RECREATIONAL SUP EX		38.25
	534800 CONST & MAINT SUP EXP	24,956.11-	
	534901 DATA PROCESSING SUPPLIES	119.81	17,440.54
	537100 LABORATORY SUP EXP		23.88
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES	95.40-	8,926.50
	555200 SOFTWARE - NEW PURCHASES		5,185.07
	559100 OTHER OPERATING EXP		5,958.00-
	Major Account 520000 Total	13,575.99-	75,309.24
	570000 Travel Expenses		
	571100 LODGING		2,679.84
	571103 BOARD & LODGING-FOREIGN	1,712.26	1,712.26
	572100 COMMERCIAL TRANSPORTATIO	609.79	2,439.42
	572103 COMERCIAL FARES-FOREIGN	1,352.82	2,798.33
	574500 PERSONAL VEHICLE MILEAGE		391.68
	574503 MILEAGE ALLOW-FOREIGN	7.82	7.82

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,812.24
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>3,682.69</u>	<u>17,862.59</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	24,956.11	54,076.76
	Major Account 580000 Total	<u>24,956.11</u>	<u>54,076.76</u>
	590000 Government Aid		
	599104 STUDENT TUITION	3,177.00	4,639.00
	Major Account 590000 Total	<u>3,177.00</u>	<u>4,639.00</u>
	Fund 55140 Expenditures Total	<u>68,280.52</u>	<u>643,828.39</u>
	Subprogram Revenues	<u>42,494.00</u>	<u>778,803.78</u>
	Subprogram Expenditures	<u>1,038,219.28</u>	<u>11,488,559.09</u>

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	793,069.34	5,479,398.66
	511200 TEMPORARY SALARIES-WAGE	193,615.81	1,042,066.32
	511300 OVERTIME PAYMENTS		514.90
	511900 SUPPLEMENTAL	150.00	1,090.00
	515100 RETIREMENT PLANS EXPENSE	59,772.09	406,920.13
	515200 FICA EXPENSE	65,393.26	434,992.18
	515400 LIFE & ACCIDENT INS EXP	770.50	5,583.24
	515500 HEALTH INSURANCE EXPENSE	116,929.41	879,791.08
	516400 UNEMPLOYM COMP INS EXP		6,682.00
	516500 WORKERS COMP PREMIUMS		32.88
	Major Account 510000 Total	1,229,700.41	8,257,071.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.84	9,292.29
	521200 COM EXPENSE - VOICE/DATA	4,798.69	57,458.93
	521300 FREIGHT EXPENSE	175.29	1,156.90
	521500 PUBLICATION & PRINT EXP	3,225.45	39,201.54
	522100 DUES & SUBSCRIPTION EXP	12,793.11	75,762.83
	522200 CONFERENCE REGISTRATION	7,187.96	43,997.87
	522400 SUBSISTENCE	1,630.36	7,127.36
	522600 JOB APPLICANT EXPENSE	1,676.16	17,683.72
	524700 RENT EXP-OTHER REAL PROP		1,883.55
	525100 RENT EXP-OFFICE EQUIP	394.41	3,989.48
	525500 RENT EXP-OTHER PERS PROP	305.00	5,422.72
	526100 REP & MAINT-REAL PROPERT	19,660.47	26,273.22
	527100 REP & MAINT-OFFICE EQUIP		5,427.06
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.71	16,737.29

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		392.62
	533900 FOOD EXPENSE-INSTITUTIONS	4,964.42	20,802.59
	534600 ED & RECREATIONAL SUP EX	5,326.11	59,751.84
	534800 CONST & MAINT SUP EXP	8.62	62.28
	534900 MISCELLANEOUS SUP EXP	17,530.52	55,824.10
	534901 DATA PROCESSING SUPPLIES	11,355.60	79,814.29
	535100 MEDICAL SUPPLIES		528.00
	537100 LABORATORY SUP EXP	246.45	50,784.66
	538100 VEHICLE & EQUIP SUP EXP		400.98
	541500 LEGAL SERVICES EXPENSE		2,710.65
	541700 LEGAL RELATED EXPENSE		17,017.80
	543500 MGT CONSULTANT SERVICES	1,050.60	3,150.60
	545000 LABORATORY SERVICES		144.00
	547100 EDUCATIONAL SERVICES	23,550.00	16,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,562.67	42,761.32
	554903 CONTRACTED SVCS - SUB CONTRACT		1,288.68
	555200 SOFTWARE - NEW PURCHASES	4.00	9,060.57
	559100 OTHER OPERATING EXP	467.69	1,825.61
	Major Account 520000 Total	120,983.13	674,715.35
	570000 Travel Expenses		
	571100 LODGING	1,239.67	64,417.43
	571103 BOARD & LODGING-FOREIGN		9,833.33
	572100 COMMERCIAL TRANSPORTATIO	2,330.19	32,748.89
	572103 COMERCIAL FARES-FOREIGN	1,067.60	3,828.25
	574500 PERSONAL VEHICLE MILEAGE	198.22	5,255.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,051.55	3,949.24
	575100 MISC TRAVEL EXPENSE	16.00	2,079.94
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	5,903.23	122,243.86
	580000 Capital Outlay		
	588004 EQUIPMENT		158,904.08
	Major Account 580000 Total		158,904.08
	590000 Government Aid		
	599104 STUDENT TUITION	5,355.00	132,853.00
	Major Account 590000 Total	5,355.00	132,853.00
	Fund 25140 Expenditures Total	1,361,941.77	9,345,787.68

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

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	121,652.74-	1,416,358.54-
	472100 SALE OF SUP & MAT	291.17-	10,470.66-
	Major Account 470000 Total	121,943.91-	1,426,829.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	359,939.71-
	493200 OPERATING TRANSFERS OUT		7,254.13-
	Major Account 490000 Total	75,000.00-	367,193.84-
	Fund 55140 Revenue Total	196,943.91-	1,794,623.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,033.97	196,684.95
	511200 TEMPORARY SALARIES-WAGE	4,199.79	65,040.01
	511900 SUPPLEMENTAL	120.00	760.00
	515100 RETIREMENT PLANS EXPENSE	1,545.90	17,167.31
	515200 FICA EXPENSE	1,392.46	16,274.41
	515400 LIFE & ACCIDENT INS EXP	21.52	222.99
	515500 HEALTH INSURANCE EXPENSE	3,699.24	38,152.42
	516500 WORKERS COMP PREMIUMS	63.96	798.45
	Major Account 510000 Total	30,076.84	335,100.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.68	355.08
	521200 COM EXPENSE - VOICE/DATA	765.73	2,828.03
	521500 PUBLICATION & PRINT EXP	574.50	5,737.19
	522100 DUES & SUBSCRIPTION EXP	3,156.16	4,193.71
	522200 CONFERENCE REGISTRATION	165.00	922.00
	522400 SUBSISTENCE	705.20	705.20
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		2,252.36
	525500 RENT EXP-OTHER PERS PROP	145.00	2,810.88
	527100 REP & MAINT-OFFICE EQUIP		493.32
	527800 REP & MAINT-OTHER PROPER		22,278.86
	531100 OFFICE SUPPLIES EXPENSE	32.12	7,765.39
	533100 HOUSEHOLD & INSTIT EXP	67.44	589.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,612.78	12,949.64
	534600 ED & RECREATIONAL SUP EX	1,420.31	49,608.68
	534800 CONST & MAINT SUP EXP		1,084.01

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		
	534900 MISCELLANEOUS SUP EXP		29,136.21
	534901 DATA PROCESSING SUPPLIES	956.83	2,995.94
	535100 MEDICAL SUPPLIES	1.00	147.00
	537100 LABORATORY SUP EXP	23.98	13,335.29
	538100 VEHICLE & EQUIP SUP EXP		25.29
	539100 INDIRECT COST ALLOWANCE		143.00-
	545000 LABORATORY SERVICES		450.70
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	105.00	1,120.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	22,328.19
	555200 SOFTWARE - NEW PURCHASES		20,394.85
	559100 OTHER OPERATING EXP		1,608.18
	Major Account 520000 Total	9,934.73	209,072.09
	570000 Travel Expenses		
	571100 LODGING	119.53	519.72
	571800 MEALS - TRAVEL STATUS		2,390.24
	572100 COMMERCIAL TRANSPORTATIO		803.93
	574500 PERSONAL VEHICLE MILEAGE		480.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.84	4,524.45
	575100 MISC TRAVEL EXPENSE		600.00-
	Major Account 570000 Total	371.37	8,119.10
	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	515,066.00
	599104 STUDENT TUITION	1,765.00	241,028.83
	Major Account 590000 Total	51,745.00	756,094.83
	Fund 55140 Expenditures Total	92,127.94	1,326,719.89
	Subprogram Revenues	196,943.91-	1,794,623.04-
	Subprogram Expenditures	1,454,069.71	15,465,939.11

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	176,729.99	1,140,284.85
	511200 TEMPORARY SALARIES-WAGE	13,446.63	68,352.17
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	11,831.93	78,242.13
	515200 FICA EXPENSE	13,167.67	84,382.79
	515400 LIFE & ACCIDENT INS EXP	175.05	1,149.51
	515500 HEALTH INSURANCE EXPENSE	26,191.10	172,721.73
	Major Account 510000 Total	241,612.37	1,545,623.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	28.51
	521200 COM EXPENSE - VOICE/DATA	673.50	7,384.21
	521300 FREIGHT EXPENSE		352.54
	521500 PUBLICATION & PRINT EXP	14.00	11,888.32
	521900 AWARDS EXPENSE		171.95
	522100 DUES & SUBSCRIPTION EXP	999.00	292,406.38
	522200 CONFERENCE REGISTRATION	2,044.00	22,331.00
	525500 RENT EXP-OTHER PERS PROP		257.66
	527100 REP & MAINT-OFFICE EQUIP		518.19
	531100 OFFICE SUPPLIES EXPENSE	256.56	11,452.27
	533100 HOUSEHOLD & INSTIT EXP		40.65
	533900 FOOD EXPENSE-INSTITUTIONS	369.45	11,584.33
	534600 ED & RECREATIONAL SUP EX	513.39	3,324.11
	534900 MISCELLANEOUS SUP EXP	118.73	3,919.33
	534901 DATA PROCESSING SUPPLIES	107.21	6,497.74
	537100 LABORATORY SUP EXP		2,343.59
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	27,807.18

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		
	555200 SOFTWARE - NEW PURCHASES		1,133.18-
	559100 OTHER OPERATING EXP	572.90	3,395.70
	Major Account 520000 Total	8,003.59	405,070.48
	570000 Travel Expenses		
	571100 LODGING	2,587.10	13,388.28
	571103 BOARD & LODGING-FOREIGN	2,041.06	2,041.06
	571800 MEALS - TRAVEL STATUS		812.57
	572100 COMMERCIAL TRANSPORTATIO	1,147.91	6,474.34
	572103 COMERCIAL FARES-FOREIGN	122.70	518.42
	574500 PERSONAL VEHICLE MILEAGE	14.96	815.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.49
	575100 MISC TRAVEL EXPENSE	87.00	584.50
	575103 MISC TVL EXP-FOREIGN	110.00	110.00
	Major Account 570000 Total	6,110.73	25,887.98
	580000 Capital Outlay		
	588004 EQUIPMENT		199,815.25
	Major Account 580000 Total		199,815.25
	590000 Government Aid		
	599104 STUDENT TUITION	15,064.00	23,671.00
	Major Account 590000 Total	15,064.00	23,671.00
	Fund 25140 Expenditures Total	270,790.69	2,200,067.89
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,404.50-	1,099,453.00-
	472100 SALE OF SUP & MAT		70,000.00-
	Major Account 470000 Total	36,404.50-	1,169,453.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,014.24	5,702.39
	Major Account 480000 Total	3,014.24	5,702.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		529,961.80-
	Major Account 490000 Total		529,961.80-
	Fund 55140 Revenue Total	33,390.26-	1,693,712.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,602.00	332,371.01
	511200 TEMPORARY SALARIES-WAGE	3,419.33	17,359.63
	515100 RETIREMENT PLANS EXPENSE	2,865.58	24,660.08
	515200 FICA EXPENSE	3,015.96	25,524.41

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		
	515400 LIFE & ACCIDENT INS EXP	35.67	357.32
	515500 HEALTH INSURANCE EXPENSE	7,676.13	73,547.95
	516500 WORKERS COMP PREMIUMS	131.55	1,120.06
	Major Account 510000 Total	55,746.22	474,940.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.78	3,194.66
	521300 FREIGHT EXPENSE		4,137.00
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	688.55	20,026.41
	522000 1099 AWARDS		2,066.66
	522100 DUES & SUBSCRIPTION EXP	1,262.40	7,327.39
	522200 CONFERENCE REGISTRATION		1,769.41
	522400 SUBSISTENCE	1,050.00	3,913.76
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT	163.38	163.38
	531100 OFFICE SUPPLIES EXPENSE	106.31	10,655.25
	533100 HOUSEHOLD & INSTIT EXP	76.91	76.91
	533900 FOOD EXPENSE-INSTITUTIONS		10,171.24
	534600 ED & RECREATIONAL SUP EX	24.46	618.37
	534800 CONST & MAINT SUP EXP	50.48	50.48
	534900 MISCELLANEOUS SUP EXP	6,688.85	8,090.10
	534901 DATA PROCESSING SUPPLIES	31.89	4,791.22
	535100 MEDICAL SUPPLIES		306.80
	537100 LABORATORY SUP EXP	7,083.09	32,285.21
	538100 VEHICLE & EQUIP SUP EXP	293.70	842.10
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	485.00	8,334.79
	555200 SOFTWARE - NEW PURCHASES		284.73
	559100 OTHER OPERATING EXP		30,776.57
	Major Account 520000 Total	18,651.80	153,027.44
	570000 Travel Expenses		
	571100 LODGING	452.59	9,046.79
	571103 BOARD & LODGING-FOREIGN		472.40
	572100 COMMERCIAL TRANSPORTATIO		1,313.14
	574500 PERSONAL VEHICLE MILEAGE	379.44	1,068.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,633.55	4,496.32

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		182.04
	Major Account 570000 Total	3,465.58	16,578.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,246.00	140,625.50
	Major Account 590000 Total	12,246.00	140,625.50
	Fund 55140 Expenditures Total	90,109.60	785,172.37
	Subprogram Revenues	33,390.26	1,693,712.41
	Subprogram Expenditures	360,900.29	3,836,153.87

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	198,330.89	1,456,346.89
	511300 OVERTIME PAYMENTS	87.72	100.87
	515100 RETIREMENT PLANS EXPENSE	14,200.21	105,806.35
	515200 FICA EXPENSE	14,374.01	105,057.57
	515400 LIFE & ACCIDENT INS EXP	196.95	1,541.67
	515500 HEALTH INSURANCE EXPENSE	29,484.52	225,524.43
	Major Account 510000 Total	<u>256,674.30</u>	<u>1,894,377.78</u>
	Fund 10000 Expenditures Total	256,674.30	1,894,377.78
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		<u>688,129.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.19	381.49
	521200 COM EXPENSE - VOICE/DATA	1,411.94	15,890.35
	521300 FREIGHT EXPENSE		50.97
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP		588.67
	522100 DUES & SUBSCRIPTION EXP	2,322.00	5,856.15
	522200 CONFERENCE REGISTRATION	465.00	1,559.00
	527100 REP & MAINT-OFFICE EQUIP		3,448.37
	531100 OFFICE SUPPLIES EXPENSE	378.87	5,973.06
	533900 FOOD EXPENSE-INSTITUTIONS		251.56
	534901 DATA PROCESSING SUPPLIES		77.20
	554900 OTHER CONTRACTUAL SERVICES		8,276.00
	555200 SOFTWARE - NEW PURCHASES		135.00
	559100 OTHER OPERATING EXP		8,456.48
	Major Account 520000 Total	<u>4,637.00</u>	<u>53,184.30</u>
	570000 Travel Expenses		
	571100 LODGING	1,161.57	1,161.57
	572100 COMMERCIAL TRANSPORTATIO		616.31
	574500 PERSONAL VEHICLE MILEAGE	586.16	586.16
	575100 MISC TRAVEL EXPENSE	251.28	251.28

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,999.01	2,615.32
	580000 Capital Outlay		
	588004 EQUIPMENT	62.60	1,059,450.11
	Major Account 580000 Total	62.60	1,059,450.11
	Fund 25140 Expenditures Total	6,698.61	1,803,379.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,722.31-	2,994,184.45-
	472100 SALE OF SUP & MAT		249.76-
	472200 REPROD & PUBLICATIONS	4,069.97-	12,101.07-
	474100 GENERAL BUSINESS FEES	323.95-	5,655.83-
	Major Account 470000 Total	81,116.23-	3,012,191.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		235,660.11-
	Major Account 490000 Total		235,660.11-
	Fund 55140 Revenue Total	81,116.23-	3,247,901.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.12	94,201.97
	511200 TEMPORARY SALARIES-WAGE	6,578.64	51,364.83
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	728.01	6,297.28
	515200 FICA EXPENSE	769.95	7,910.32
	515400 LIFE & ACCIDENT INS EXP	9.38	103.01
	515500 HEALTH INSURANCE EXPENSE	1,107.00	11,882.30
	516500 WORKERS COMP PREMIUMS	54.93	473.38
	Major Account 510000 Total	19,241.03	172,298.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.72	7,570.69
	521200 COM EXPENSE - VOICE/DATA	118.03	1,263.33
	521500 PUBLICATION & PRINT EXP	2,732.05-	12,024.41-
	522100 DUES & SUBSCRIPTION EXP	125.00-	85,072.27
	527100 REP & MAINT-OFFICE EQUIP		1,693.29
	531100 OFFICE SUPPLIES EXPENSE	2,479.33	12,229.20
	533900 FOOD EXPENSE-INSTITUTIONS		.23
	534600 ED & RECREATIONAL SUP EX	8,594.39	10,462.88

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,024.78	1,032.77
	555200 SOFTWARE - NEW PURCHASES		46,459.68
	559100 OTHER OPERATING EXP		179,007.89
	Major Account 520000 Total	10,295.20	332,767.82
	580000 Capital Outlay		
	588004 EQUIPMENT	15,165.66	2,055,801.62
	Major Account 580000 Total	15,165.66	2,055,801.62
	Fund 55140 Expenditures Total	44,701.89	2,560,868.17
	Subprogram Revenues	81,116.23	3,247,901.22
	Subprogram Expenditures	308,074.80	6,258,625.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		364,886.88
	511200 TEMPORARY SALARIES-WAGE		198,569.05
	515100 RETIREMENT PLANS EXPENSE		27,290.45
	515200 FICA EXPENSE		40,992.73
	515400 LIFE & ACCIDENT INS EXP		234.19
	515500 HEALTH INSURANCE EXPENSE		32,758.83
	Major Account 510000 Total		664,732.13
	Fund 10000 Expenditures Total		664,732.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.67	690,147.65
	511200 TEMPORARY SALARIES-WAGE	60,724.18	343,710.52
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE	314.80	52,879.39
	515200 FICA EXPENSE	4,453.19	75,910.06
	515400 LIFE & ACCIDENT INS EXP	3.70	411.75
	515500 HEALTH INSURANCE EXPENSE	450.05	54,785.39
	Major Account 510000 Total	70,112.59	1,217,934.76
	Fund 25140 Expenditures Total	70,112.59	1,217,934.76
	Subprogram Expenditures	70,112.59	1,882,666.89

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	181,615.35	1,038,593.82
	511200 TEMPORARY SALARIES-WAGE	33,572.27	199,192.54
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE	15,330.89	92,291.85
	515200 FICA EXPENSE	17,679.79	101,592.46
	515400 LIFE & ACCIDENT INS EXP	197.61	1,213.77
	515500 HEALTH INSURANCE EXPENSE	25,322.81	155,175.93
	516400 UNEMPLOYM COMP INS EXP		50,322.74
	516500 WORKERS COMP PREMIUMS	62,868.25	188,604.75
	Major Account 510000 Total	336,586.97	1,827,215.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.88	1,141.43
	521200 COM EXPENSE - VOICE/DATA	3,529.40	9,123.70
	521400 CIO CHARGES		34.92
	521500 PUBLICATION & PRINT EXP	2,362.60	26,396.75
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	6,168.73	24,602.16
	522200 CONFERENCE REGISTRATION	918.07	7,824.10
	522400 SUBSISTENCE	1,129.00	6,119.18
	524600 RENT EXPENSE-BUILDINGS	9,345.20	179,225.70
	524700 RENT EXP-OTHER REAL PROP		2,380.00
	525500 RENT EXP-OTHER PERS PROP		693.42
	526100 REP & MAINT-REAL PROPERT		8.69
	527100 REP & MAINT-OFFICE EQUIP		1,449.04
	531100 OFFICE SUPPLIES EXPENSE	259.16	86,465.12
	533100 HOUSEHOLD & INSTIT EXP	39.84	81.71
	533900 FOOD EXPENSE-INSTITUTIONS	4,248.47	31,567.59

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	620.79	11,325.10
	534800 CONST & MAINT SUP EXP	14.99-	882.67
	534900 MISCELLANEOUS SUP EXP	168.06-	13,859.30
	534901 DATA PROCESSING SUPPLIES	1,320.05	10,900.68
	537100 LABORATORY SUP EXP	6.74-	630.42
	541700 LEGAL RELATED EXPENSE		2,219.38
	547100 EDUCATIONAL SERVICES	600.00	7,025.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	42,759.28
	555200 SOFTWARE - NEW PURCHASES		645.98
	559100 OTHER OPERATING EXP	53.13	4,146.97
	Major Account 520000 Total	16,955.93	471,808.29
	570000 Travel Expenses		
	571100 LODGING	1,082.18	21,689.93
	571103 BOARD & LODGING-FOREIGN		2,350.46
	572100 COMMERCIAL TRANSPORTATIO	1,918.89	13,659.00
	572103 COMERCIAL FARES-FOREIGN		1,742.65
	574500 PERSONAL VEHICLE MILEAGE		306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.81	721.81
	575100 MISC TRAVEL EXPENSE		476.50
	Major Account 570000 Total	3,183.88	40,946.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,946.00-	5,078,683.16
	599104 STUDENT TUITION	9,561.00	19,242.00
	Major Account 590000 Total	62,385.00-	5,097,925.16
	Fund 25140 Expenditures Total	294,341.78	7,437,895.70
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,462.93-	5,787,081.05-
	472100 SALE OF SUP & MAT		170,680.00-
	474100 GENERAL BUSINESS FEES	9,000.00-	11,250.00-
	476100 OTHER LIC PERM & FEES	1,792.50-	20,003.50-
	Major Account 470000 Total	169,255.43-	5,989,014.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,960.15-	211,145.84-
	Major Account 480000 Total	17,960.15-	211,145.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	905.60-	203,901.78-
	493200 OPERATING TRANSFERS OUT	405,198.00	2,174,985.20

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		
	493203 TRANS OUT-CENTRAL ADMIN		1,083,424.73
	Major Account 490000 Total	404,292.40	3,054,508.15
	Fund 55140 Revenue Total	217,076.82	3,145,652.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,878.19	391,791.81
	511200 TEMPORARY SALARIES-WAGE	13,207.80	101,522.96
	511300 OVERTIME PAYMENTS	55.99	391.94
	515100 RETIREMENT PLANS EXPENSE	2,360.30	26,801.71
	515200 FICA EXPENSE	2,427.78	27,977.41
	515400 LIFE & ACCIDENT INS EXP	34.70	416.40
	515500 HEALTH INSURANCE EXPENSE	6,916.16	75,257.33
	516500 WORKERS COMP PREMIUMS	149.04	1,570.72
	Major Account 510000 Total	60,029.96	625,730.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.79	16,815.77
	521200 COM EXPENSE - VOICE/DATA	642.83	9,320.92
	521300 FREIGHT EXPENSE		828.97
	521500 PUBLICATION & PRINT EXP	154.70	7,622.47
	521900 AWARDS EXPENSE		53.50
	522100 DUES & SUBSCRIPTION EXP	47,398.05	162,786.69
	522200 CONFERENCE REGISTRATION	530.00	128,035.25
	524600 RENT EXPENSE-BUILDINGS	1,968.20-	20,960.46-
	525500 RENT EXP-OTHER PERS PROP		3,900.00
	527100 REP & MAINT-OFFICE EQUIP		6,294.51
	527800 REP & MAINT-OTHER PROPER		1,174.66
	531100 OFFICE SUPPLIES EXPENSE	299.75	14,920.87
	533100 HOUSEHOLD & INSTIT EXP	25.68	123.49
	533900 FOOD EXPENSE-INSTITUTIONS	839.35	6,810.53
	534600 ED & RECREATIONAL SUP EX		28,348.44
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	124.10	1,225.08
	534901 DATA PROCESSING SUPPLIES	1,445.00	8,131.82
	541700 LEGAL RELATED EXPENSE		410.00
	547100 EDUCATIONAL SERVICES	223,108.00	264,248.00
	554900 OTHER CONTRACTUAL SERVICES	1,190.00	30,615.41
	555200 SOFTWARE - NEW PURCHASES		4,549.22
	559100 OTHER OPERATING EXP	15.00	11,631.53
	Major Account 520000 Total	274,152.05	686,926.67

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	1,045.36	5,351.23
	571103 BOARD & LODGING-FOREIGN		6,691.00
	572100 COMMERCIAL TRANSPORTATIO	1,491.03	3,353.16
	572103 COMERCIAL FARES-FOREIGN		2,414.46
	574500 PERSONAL VEHICLE MILEAGE		753.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.97	1,350.97
	575100 MISC TRAVEL EXPENSE		422.00-
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	<u>3,887.36</u>	<u>19,618.26</u>
	590000 Government Aid		
	599104 STUDENT TUITION	3,429.00	33,755.30
	Major Account 590000 Total	<u>3,429.00</u>	<u>33,755.30</u>
	Fund 55140 Expenditures Total	<u>341,498.37</u>	<u>1,366,030.51</u>
	Subprogram Revenues	<u>217,076.82</u>	<u>3,145,652.24-</u>
	Subprogram Expenditures	<u>635,840.15</u>	<u>9,651,979.04</u>

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	10,547.00	5,423,682.05
	599100 OTHER GOVERNMENT AID	20,117.00	5,756,037.00
	Major Account 590000 Total	<u>30,664.00</u>	<u>11,179,719.05</u>
	Fund 25140 Expenditures Total	<u>30,664.00</u>	<u>11,179,719.05</u>
	Subprogram Expenditures	<u><u>30,664.00</u></u>	<u><u>11,179,719.05</u></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	72,647.36	542,872.97
	511200 TEMPORARY SALARIES-WAGE	2,506.29	22,509.37
	511300 OVERTIME PAYMENTS		6.72
	511900 SUPPLEMENTAL	114.10	900.06
	515100 RETIREMENT PLANS EXPENSE	4,988.09	37,073.50
	515200 FICA EXPENSE	5,224.39	40,019.72
	515400 LIFE & ACCIDENT INS EXP	75.78	582.43
	515500 HEALTH INSURANCE EXPENSE	11,689.32	88,714.61
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	Major Account 510000 Total	97,245.33	734,359.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	14.56
	521200 COM EXPENSE - VOICE/DATA	537.47	4,310.77
	521300 FREIGHT EXPENSE		2,483.94
	521500 PUBLICATION & PRINT EXP	769.86	11,011.90
	522100 DUES & SUBSCRIPTION EXP	715.00	54,205.59
	522200 CONFERENCE REGISTRATION	799.00	37,820.89
	522400 SUBSISTENCE		794.75
	524700 RENT EXP-OTHER REAL PROP		2,230.00
	525500 RENT EXP-OTHER PERS PROP	366.41	466.41
	527100 REP & MAINT-OFFICE EQUIP		131.74
	531100 OFFICE SUPPLIES EXPENSE		3,883.10
	533900 FOOD EXPENSE-INSTITUTIONS	652.28	12,737.98
	534600 ED & RECREATIONAL SUP EX	131.49	284.45
	534900 MISCELLANEOUS SUP EXP		9,097.12
	534901 DATA PROCESSING SUPPLIES	3,345.21	5,239.26

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	4,488.00	137,328.98
	559100 OTHER OPERATING EXP	15.00	1,456.68
	Major Account 520000 Total	11,821.76	275,764.98
	570000 Travel Expenses		
	571100 LODGING		13,923.48
	571103 BOARD & LODGING-FOREIGN	8,628.54	56,389.39
	571800 MEALS - TRAVEL STATUS		142.61
	572100 COMMERCIAL TRANSPORTATIO	92.43	5,498.41
	572103 COMERCIAL FARES-FOREIGN	2,716.90	63,388.08
	574500 PERSONAL VEHICLE MILEAGE	42.50	434.86
	574503 MILEAGE ALLOW-FOREIGN		14.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.84	1,795.09
	575100 MISC TRAVEL EXPENSE	5.00	926.77
	575103 MISC TVL EXP-FOREIGN	90.12	3,767.07
	Major Account 570000 Total	12,152.33	146,280.38
	580000 Capital Outlay		
	588004 EQUIPMENT	3,345.21-	
	Major Account 580000 Total	3,345.21-	
	Fund 25140 Expenditures Total	117,874.21	1,156,404.74
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300,436.05-	991,946.32-
	472100 SALE OF SUP & MAT		400.00-
	472200 REPROD & PUBLICATIONS		236.73-
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total	300,436.05-	992,733.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,423.06-
	Major Account 490000 Total		41,423.06-
	Fund 55140 Revenue Total	300,436.05-	1,034,156.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,622.29	273,800.92
	511200 TEMPORARY SALARIES-WAGE	21,561.43	154,067.96
	511300 OVERTIME PAYMENTS		48.85
	511900 SUPPLEMENTAL	25.90	82.18
	515100 RETIREMENT PLANS EXPENSE	1,783.58	20,922.91
	515200 FICA EXPENSE	2,865.16	30,217.72

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		
	515400 LIFE & ACCIDENT INS EXP	26.44	313.78
	515500 HEALTH INSURANCE EXPENSE	3,160.32	42,876.96
	516500 WORKERS COMP PREMIUMS	129.46	1,393.79
	Major Account 510000 Total	52,174.58	523,725.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.93
	521200 COM EXPENSE - VOICE/DATA	505.14	6,237.32
	521300 FREIGHT EXPENSE		25.97
	521500 PUBLICATION & PRINT EXP		563.58
	522100 DUES & SUBSCRIPTION EXP	12,949.00	7,936.19
	522200 CONFERENCE REGISTRATION		5,879.28
	522400 SUBSISTENCE		28,313.18
	524700 RENT EXP-OTHER REAL PROP		730.00-
	525500 RENT EXP-OTHER PERS PROP	2,833.38	3,879.85
	527100 REP & MAINT-OFFICE EQUIP		948.43
	531100 OFFICE SUPPLIES EXPENSE	9.62	11,434.02
	533900 FOOD EXPENSE-INSTITUTIONS	447.64	5,739.53
	534600 ED & RECREATIONAL SUP EX		149.02
	534900 MISCELLANEOUS SUP EXP	190.70-	2,137.49
	534901 DATA PROCESSING SUPPLIES		308.15
	538100 VEHICLE & EQUIP SUP EXP		51.78
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		144,924.04
	555200 SOFTWARE - NEW PURCHASES		1,713.32
	556100 INSURANCE EXPENSE	14,761.50	11,745.20
	559100 OTHER OPERATING EXP	15.00	3,706.72
	Major Account 520000 Total	31,330.58	235,106.00
	570000 Travel Expenses		
	571100 LODGING	1,358.71	34,639.97
	571103 BOARD & LODGING-FOREIGN		14,643.11
	572100 COMMERCIAL TRANSPORTATIO	77,165.31	117,497.96
	572103 COMERCIAL FARES-FOREIGN		3,516.04
	574500 PERSONAL VEHICLE MILEAGE		427.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,028.76
	575100 MISC TRAVEL EXPENSE	539.74	8,874.24
	575103 MISC TVL EXP-FOREIGN		464.72
	Major Account 570000 Total	79,063.76	221,092.52
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		331.48
	Major Account 580000 Total		331.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 55140 Expenditures Total	162,568.92	981,455.07
	Subprogram Revenues	300,436.05	1,034,156.11
	Subprogram Expenditures	280,443.13	2,535,081.73

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	47,891.96	291,320.01
	511200 TEMPORARY SALARIES-WAGE	40,162.16	267,108.09
	511300 OVERTIME PAYMENTS	18.82	369.79
	515100 RETIREMENT PLANS EXPENSE	3,716.26	22,715.62
	515200 FICA EXPENSE	6,436.82	40,909.12
	515400 LIFE & ACCIDENT INS EXP	40.42	297.96
	515500 HEALTH INSURANCE EXPENSE	7,259.20	52,968.60
	Major Account 510000 Total	105,525.64	675,689.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.96	1,228.97
	521200 COM EXPENSE - VOICE/DATA	989.40	10,028.15
	521300 FREIGHT EXPENSE		141.24
	521500 PUBLICATION & PRINT EXP	219.60	4,418.20
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	18.38	4,641.51
	526100 REP & MAINT-REAL PROPERT		1,510.00
	527100 REP & MAINT-OFFICE EQUIP		661.10
	531100 OFFICE SUPPLIES EXPENSE	268.53	1,229.01
	533100 HOUSEHOLD & INSTIT EXP		142.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.13
	534800 CONST & MAINT SUP EXP	49.00	49.00
	534900 MISCELLANEOUS SUP EXP		1,053.37
	534901 DATA PROCESSING SUPPLIES		6.98
	554900 OTHER CONTRACTUAL SERVICES	90.00	21,846.13
	559100 OTHER OPERATING EXP		926.74
	Major Account 520000 Total	1,768.87	49,721.55
	570000 Travel Expenses		

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		
	571100 LODGING	1,290.64	3,360.48
	572100 COMMERCIAL TRANSPORTATIO	99.71	1,330.49
	574500 PERSONAL VEHICLE MILEAGE	14.28	33.32
	575100 MISC TRAVEL EXPENSE	90.00	253.00
	Major Account 570000 Total	1,494.63	4,977.29
	Fund 25140 Expenditures Total	108,789.14	730,388.03
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.00-	13,682.50-
	Major Account 470000 Total	1,620.00-	13,682.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	419,600.00-
	Major Account 490000 Total	300,000.00-	419,600.00-
	Fund 55140 Revenue Total	301,620.00-	433,282.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,158.76	304,356.40
	511300 OVERTIME PAYMENTS	6.27	263.72
	515100 RETIREMENT PLANS EXPENSE	1,952.82	21,946.39
	515200 FICA EXPENSE	1,901.97	21,383.58
	515400 LIFE & ACCIDENT INS EXP	27.26	326.48
	515500 HEALTH INSURANCE EXPENSE	6,006.18	69,704.30
	516500 WORKERS COMP PREMIUMS	94.87	957.36
	Major Account 510000 Total	37,148.13	418,938.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		481.97
	522200 CONFERENCE REGISTRATION		3,535.00
	533900 FOOD EXPENSE-INSTITUTIONS		847.17
	Major Account 520000 Total		5,164.14
	570000 Travel Expenses		
	571100 LODGING		4,421.36
	572100 COMMERCIAL TRANSPORTATIO		1,286.46
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		164.50
	Major Account 570000 Total		5,887.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,210.25
	Major Account 590000 Total		7,210.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

37,148.13

437,199.90

Subprogram Revenues

~~301,620.00~~

~~433,282.50~~

Subprogram Expenditures

145,937.27

1,659,394.45

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	40,461.35	206,067.49
	511200 TEMPORARY SALARIES-WAGE	6,286.22	17,553.70
	515100 RETIREMENT PLANS EXPENSE	1,351.57	9,233.10
	515200 FICA EXPENSE	3,355.94	15,604.45
	515400 LIFE & ACCIDENT INS EXP	39.96	184.28
	515500 HEALTH INSURANCE EXPENSE	3,798.95	15,286.90
	Major Account 510000 Total	55,293.99	263,929.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,519.46
	521200 COM EXPENSE - VOICE/DATA	66.00	704.00
	521500 PUBLICATION & PRINT EXP	1,268.33	48,484.85
	522100 DUES & SUBSCRIPTION EXP	14,298.25	16,123.94
	522200 CONFERENCE REGISTRATION	5,106.88	23,437.93
	525500 RENT EXP-OTHER PERS PROP		837.06
	531100 OFFICE SUPPLIES EXPENSE	56.68	2,891.87
	533100 HOUSEHOLD & INSTIT EXP	51.98	51.98
	534600 ED & RECREATIONAL SUP EX	513.39	6,049.01
	534901 DATA PROCESSING SUPPLIES		4,012.31
	538100 VEHICLE & EQUIP SUP EXP		45.76
	543500 MGT CONSULTANT SERVICES	450.00	2,250.00
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	7,819.75	61,909.48
	555200 SOFTWARE - NEW PURCHASES		1,009.00
	559100 OTHER OPERATING EXP		13,711.63
	Major Account 520000 Total	29,631.26	186,088.28
	570000 Travel Expenses		
	571100 LODGING	1,377.46	5,510.51
	572100 COMMERCIAL TRANSPORTATIO	916.46	3,661.17

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.00
	575100 MISC TRAVEL EXPENSE	84.00	355.78
	Major Account 570000 Total	2,377.92	9,783.46
	Fund 25140 Expenditures Total	87,303.17	459,801.66
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350,199.67-	5,867,466.48-
	Major Account 470000 Total	350,199.67-	5,867,466.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,573,953.69
	Major Account 490000 Total		2,573,953.69
	Fund 55140 Revenue Total	350,199.67-	3,293,512.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,988.59	1,124,109.72
	511200 TEMPORARY SALARIES-WAGE	11,555.63	234,864.85
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	9,563.80	73,047.90
	515200 FICA EXPENSE	11,083.54	97,878.92
	515400 LIFE & ACCIDENT INS EXP	126.02	1,120.42
	515500 HEALTH INSURANCE EXPENSE	19,002.86	160,998.74
	516500 WORKERS COMP PREMIUMS	341.72	4,030.69
	Major Account 510000 Total	193,662.16	1,701,051.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,454.62	24,444.50
	521500 PUBLICATION & PRINT EXP		980.43
	521900 AWARDS EXPENSE		111.00
	522100 DUES & SUBSCRIPTION EXP	13,991.25	58,809.25
	522200 CONFERENCE REGISTRATION		299.00
	531100 OFFICE SUPPLIES EXPENSE	20.98	20.98
	533900 FOOD EXPENSE-INSTITUTIONS		639.48
	534900 MISCELLANEOUS SUP EXP	7.18	7.18
	534901 DATA PROCESSING SUPPLIES	5,654.88	6,512.28
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		93,804.55-
	555200 SOFTWARE - NEW PURCHASES		120,849.89
	Major Account 520000 Total	21,128.91	119,869.44
	570000 Travel Expenses		
	571100 LODGING		734.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	433.08	734.89
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	<u>433.08</u>	<u>1,535.75</u>
	Fund 55140 Expenditures Total	<u>215,224.15</u>	<u>1,822,456.43</u>
	Subprogram Revenues	<u>350,199.67-</u>	<u>3,293,512.79-</u>
	Subprogram Expenditures	<u>302,527.32</u>	<u>2,418,202.29</u>

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	13,972.29	135,023.21
	511200 TEMPORARY SALARIES-WAGE	80,809.84	472,463.07
	511300 OVERTIME PAYMENTS		480.00
	515100 RETIREMENT PLANS EXPENSE	987.81	6,128.77
	515200 FICA EXPENSE	754.31	10,314.36
	515400 LIFE & ACCIDENT INS EXP	14.68	120.50
	515500 HEALTH INSURANCE EXPENSE	4,483.63	34,095.47
	516200 TUITION ASSISTANCE		1,023.00-
	Major Account 510000 Total	101,022.56	657,602.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA	180.85	1,945.64
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP	3,411.00	5,125.16
	522100 DUES & SUBSCRIPTION EXP		3,151.99
	522200 CONFERENCE REGISTRATION		7,077.89
	522400 SUBSISTENCE		2,269.48
	525500 RENT EXP-OTHER PERS PROP		1,969.52
	526100 REP & MAINT-REAL PROPERT	825.00	7,263.00
	527300 REP & MAINT-MEDICAL EQUI		10,048.14
	531100 OFFICE SUPPLIES EXPENSE		2,107.94
	533100 HOUSEHOLD & INSTIT EXP		414.66
	534600 ED & RECREATIONAL SUP EX	264.58	5,317.46
	534900 MISCELLANEOUS SUP EXP		4,977.99
	534901 DATA PROCESSING SUPPLIES	35,150.21	140,520.57
	535100 MEDICAL SUPPLIES		208.54
	537100 LABORATORY SUP EXP	12,372.57	126,522.77
	538100 VEHICLE & EQUIP SUP EXP		63.16
	545000 LABORATORY SERVICES		258,405.70
	554900 OTHER CONTRACTUAL SERVICES	14,808.41	50,241.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	555200 SOFTWARE - NEW PURCHASES		17,739.75
	559100 OTHER OPERATING EXP	7.85	8,147.00
	Major Account 520000 Total	67,020.47	655,574.25
	570000 Travel Expenses		
	571100 LODGING		13,703.72
	571103 BOARD & LODGING-FOREIGN		5,328.95

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		
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	645.27	3,300.97
	572103 COMERCIAL FARES-FOREIGN		7,039.14
	574500 PERSONAL VEHICLE MILEAGE		565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE		405.00
	575103 MISC TVL EXP-FOREIGN		366.80
	Major Account 570000 Total	645.27	30,762.18
	580000 Capital Outlay		
	588004 EQUIPMENT		550,684.73
	Major Account 580000 Total		550,684.73
	590000 Government Aid		
	599104 STUDENT TUITION	64,701.00	113,211.00
	Major Account 590000 Total	64,701.00	113,211.00
	Fund 10000 Expenditures Total	233,389.30	2,007,834.54
	Subprogram Expenditures	233,389.30	2,007,834.54

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	508,336.43	2,655,250.45
	511200 TEMPORARY SALARIES-WAGE	7,443.65	26,821.50
	511300 OVERTIME PAYMENTS	13,086.44	50,179.32
	511900 SUPPLEMENTAL	450.00	2,775.00
	515100 RETIREMENT PLANS EXPENSE	31,681.56	168,387.86
	515200 FICA EXPENSE	38,504.32	196,407.61
	515400 LIFE & ACCIDENT INS EXP	408.53	2,731.71
	515500 HEALTH INSURANCE EXPENSE	72,908.20	494,768.01
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	516500 WORKERS COMP PREMIUMS	4,122.25	12,366.75
	Major Account 510000 Total	676,941.38	3,612,533.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.03	45.94
	521200 COM EXPENSE - VOICE/DATA	2,628.17	32,508.81
	521300 FREIGHT EXPENSE		33.46
	521500 PUBLICATION & PRINT EXP		474.81
	522100 DUES & SUBSCRIPTION EXP	197.00	15,943.00
	522200 CONFERENCE REGISTRATION	129.78	843.98
	523201 NATURAL GAS	27,111.89	516,415.95
	523202 ELECTRICITY	192,179.43	2,152,672.01
	523203 WATER	13,912.07	254,736.61
	523204 SEWER	22,587.88	242,581.04
	523219 OTHER UTILITY		42,634.18
	525501 AG CONST & SHOP EQ RENTAL		5,052.66
	526100 REP & MAINT-REAL PROPERT	45,792.77	711,978.65
	527100 REP & MAINT-OFFICE EQUIP		866.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	68.00	9,364.43
	527800 REP & MAINT-OTHER PROPER	6,846.95	140,942.86
	527801 REP AG SHOP CONST EQUIP	3,227.73	33,019.27
	531100 OFFICE SUPPLIES EXPENSE	1,999.91	3,105.45
	533100 HOUSEHOLD & INSTIT EXP	26,387.47	260,344.27
	534500 AGRICULTURAL SUPPLIES EX	1,221.51	15,553.45
	534600 ED & RECREATIONAL SUP EX		742.43
	534800 CONST & MAINT SUP EXP	73,414.48	564,229.72
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	1,511.98	2,747.11
	535100 MEDICAL SUPPLIES	2.60	3,028.45
	537100 LABORATORY SUP EXP		176.83
	538100 VEHICLE & EQUIP SUP EXP	1,837.17	29,221.20
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES		2,675.00
	554900 OTHER CONTRACTUAL SERVICES	478.76	264,505.65
	555200 SOFTWARE - NEW PURCHASES	271.94	38,309.28
	556100 INSURANCE EXPENSE		10,550.00
	559100 OTHER OPERATING EXP	43.00	476.69
	Major Account 520000 Total	421,855.52	5,339,373.14
	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		165,021.39
	Major Account 580000 Total		165,021.39
	Fund 25140 Expenditures Total	1,098,796.90	9,118,074.10
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	243.10-	2,586.75-
	Major Account 470000 Total	243.10-	2,586.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN		37,040.46-
	493200 OPERATING TRANSFERS OUT		730.61
	Major Account 490000 Total		59,534.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	243.10-	62,121.60-
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	243.10-	62,121.60-
	Subprogram Expenditures	1,098,796.90	11,333,788.65

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	153,811.90	1,617,305.81
	511200 TEMPORARY SALARIES-WAGE	2,150.00	21,116.78
	511300 OVERTIME PAYMENTS	104.29	126.57
	511900 SUPPLEMENTAL	180.00	2,591.87
	515100 RETIREMENT PLANS EXPENSE	7,808.09	106,671.55
	515200 FICA EXPENSE	8,984.23	94,121.47
	515400 LIFE & ACCIDENT INS EXP	110.49	1,184.79
	515500 HEALTH INSURANCE EXPENSE	12,804.29	131,954.86
	Major Account 510000 Total	185,953.29	1,975,073.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	541.80
	521200 COM EXPENSE - VOICE/DATA	516.43	5,453.18
	521500 PUBLICATION & PRINT EXP	54.06	7,371.99
	521900 AWARDS EXPENSE		3,880.00
	522100 DUES & SUBSCRIPTION EXP	6.14	12,086.38
	522200 CONFERENCE REGISTRATION		19,690.53
	525100 RENT EXP-OFFICE EQUIP	98.03	1,141.67
	525500 RENT EXP-OTHER PERS PROP		627.16
	531100 OFFICE SUPPLIES EXPENSE	800.92	8,780.70
	533900 FOOD EXPENSE-INSTITUTIONS	437.84	8,138.15
	534600 ED & RECREATIONAL SUP EX		729.00
	534800 CONST & MAINT SUP EXP		78.96
	534900 MISCELLANEOUS SUP EXP		377.02
	534901 DATA PROCESSING SUPPLIES	1,457.55	14,458.19
	537100 LABORATORY SUP EXP	35.88	98.24
	538100 VEHICLE & EQUIP SUP EXP	100.55	175.37
	547100 EDUCATIONAL SERVICES		2,200.34

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		
	554900 OTHER CONTRACTUAL SERVICES	50.00	7,806.50
	555200 SOFTWARE - NEW PURCHASES	40.79	9,174.91
	559100 OTHER OPERATING EXP	256.10	707.77
	Major Account 520000 Total	3,864.49	103,517.86
	570000 Travel Expenses		
	571100 LODGING	3,059.73	19,079.55
	572100 COMMERCIAL TRANSPORTATIO	1,141.13	6,597.43
	572103 COMERCIAL FARES-FOREIGN		2,014.75
	574500 PERSONAL VEHICLE MILEAGE	150.96	563.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		942.96
	575100 MISC TRAVEL EXPENSE	22.50	487.27
	Major Account 570000 Total	4,374.32	29,685.00
	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
	Major Account 590000 Total		1,461.00
	Fund 25140 Expenditures Total	194,192.10	2,160,064.81
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	1,620.00-
	474100 GENERAL BUSINESS FEES		55,000.00-
	Major Account 470000 Total	1,100.00-	56,620.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		108,209.50
	Major Account 480000 Total		108,209.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,079.13-
	Major Account 490000 Total		179,079.13-
	Fund 55140 Revenue Total	1,100.00-	127,489.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,745.50	82,246.26
	511200 TEMPORARY SALARIES-WAGE	3,240.00	20,400.00
	515100 RETIREMENT PLANS EXPENSE	699.64	6,549.53
	515200 FICA EXPENSE	916.29	7,848.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.46	89.19
	515500 HEALTH INSURANCE EXPENSE	137.41	1,282.47
	516500 WORKERS COMP PREMIUMS	36.50	310.62
	Major Account 510000 Total	13,784.80	118,726.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE-INSTITUTIONS		12,217.02
	554900 OTHER CONTRACTUAL SERVICES		24,250.00
	559100 OTHER OPERATING EXP		46.50
	Major Account 520000 Total		36,573.51
	Fund 55140 Expenditures Total	13,784.80	155,299.83
	Subprogram Revenues	1,100.00	127,489.63
	Subprogram Expenditures	207,976.90	2,322,954.74

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	371,120.54	3,750,758.43
	511200 TEMPORARY SALARIES-WAGE	40,880.70	273,678.62
	511300 OVERTIME PAYMENTS		6,598.29
	511900 SUPPLEMENTAL	227.78	2,820.58
	515100 RETIREMENT PLANS EXPENSE	21,744.80	228,413.87
	515200 FICA EXPENSE	27,230.71	261,963.94
	515400 LIFE & ACCIDENT INS EXP	356.40	3,725.96
	515500 HEALTH INSURANCE EXPENSE	59,629.12	592,313.63
	516400 UNEMPLOYM COMP INS EXP		209.45
	516500 WORKERS COMP PREMIUMS	6,389.50	19,168.50
	Major Account 510000 Total	527,579.55	5,139,651.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.14	24,485.83
	521200 COM EXPENSE - VOICE/DATA	3,359.79	29,393.15
	521300 FREIGHT EXPENSE	277.32	315.17
	521500 PUBLICATION & PRINT EXP	5,571.05	32,547.54
	521900 AWARDS EXPENSE	299.79	5,644.83
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,266.22	136,528.00
	522200 CONFERENCE REGISTRATION	5,986.00	27,123.59
	522400 SUBSISTENCE	113.54	4,909.66
	524700 RENT EXP-OTHER REAL PROP	300.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP		12,291.33

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		
	526100 REP & MAINT-REAL PROPERT	41.37	14,302.66
	527100 REP & MAINT-OFFICE EQUIP		5,276.41
	527800 REP & MAINT-OTHER PROPER		6,118.51
	531100 OFFICE SUPPLIES EXPENSE	11,271.00	74,891.38
	533100 HOUSEHOLD & INSTIT EXP	5,344.28	7,210.04
	533900 FOOD EXPENSE-INSTITUTIONS	12,525.27	61,800.91
	534600 ED & RECREATIONAL SUP EX	1,428.47	2,503.57-
	534700 ENG TECH & COMM SUP EXP	154.90	162.89
	534800 CONST & MAINT SUP EXP		4,016.96
	534900 MISCELLANEOUS SUP EXP	8,390.72	80,337.51
	534901 DATA PROCESSING SUPPLIES	643.18	17,847.24
	537100 LABORATORY SUP EXP	20.65	225.73
	538100 VEHICLE & EQUIP SUP EXP	776.20	829.82
	539951 PURCHASES FOR RESALE		1,964.73
	541700 LEGAL RELATED EXPENSE		225.62
	547100 EDUCATIONAL SERVICES	2,600.00	30,100.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	15,862.00	72,869.27
	555200 SOFTWARE - NEW PURCHASES	7,164.45	16,103.15
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		22,696.26
	Major Account 520000 Total	83,727.34	690,085.62
	570000 Travel Expenses		
	571100 LODGING	3,134.73	52,568.09
	572100 COMMERCIAL TRANSPORTATIO	3,079.35	15,174.19
	574500 PERSONAL VEHICLE MILEAGE	117.30	1,388.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.45
	575100 MISC TRAVEL EXPENSE	40.00	1,087.25
	Major Account 570000 Total	6,371.38	70,493.54
	580000 Capital Outlay		
	588003 BUILDINGS		3,038.50
	588004 EQUIPMENT		2,710.55
	Major Account 580000 Total		5,749.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,744.70
	599104 STUDENT TUITION	13,852.00	28,671.00
	Major Account 590000 Total	13,852.00	80,415.70
	Fund 25140 Expenditures Total	631,530.27	5,986,395.18

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	3,934.83-	72,164.64-
	Major Account 460000 Total	3,934.83-	72,164.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,338.70-	4,856,361.82-
	Major Account 470000 Total	228,338.70-	4,856,361.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	483400 OTHER RENTAL REVENUE	8,800.00-	195,510.00-
	Major Account 480000 Total	8,800.00-	195,810.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,095,764.05-
	493200 OPERATING TRANSFERS OUT		4,748,634.54
	Major Account 490000 Total		1,347,129.51-
	Fund 55140 Revenue Total	241,073.53-	6,471,465.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,233.19	3,305,059.94
	511200 TEMPORARY SALARIES-WAGE	47,609.66	273,808.13
	511300 OVERTIME PAYMENTS		1,157.50
	511900 SUPPLEMENTAL	443.11	4,707.51
	515100 RETIREMENT PLANS EXPENSE	18,563.00	196,044.28
	515200 FICA EXPENSE	22,593.44	237,908.01
	515400 LIFE & ACCIDENT INS EXP	326.60	3,574.90
	515500 HEALTH INSURANCE EXPENSE	40,398.69	413,619.38
	516400 UNEMPLOYM COMP INS EXP		303.55
	516500 WORKERS COMP PREMIUMS	1,084.09	11,338.80
	Major Account 510000 Total	444,251.78	4,447,522.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,323.89	38,723.98
	521200 COM EXPENSE - VOICE/DATA	2,665.79	38,404.10
	521300 FREIGHT EXPENSE	198.22	2,673.19
	521500 PUBLICATION & PRINT EXP	9,257.74	138,298.05
	521900 AWARDS EXPENSE	426.70	4,914.25
	522100 DUES & SUBSCRIPTION EXP	164.51-	322,863.16
	522200 CONFERENCE REGISTRATION	25.00	16,291.20
	522400 SUBSISTENCE	521.93	11,865.58
	522600 JOB APPLICANT EXPENSE		74.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	524700 RENT EXP-OTHER REAL PROP	7,017.48	7,617.48

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	2,093.38	39,907.12
	526100 REP & MAINT-REAL PROPERT		43.11
	527100 REP & MAINT-OFFICE EQUIP		3,326.77
	527800 REP & MAINT-OTHER PROPER		365.00
	531100 OFFICE SUPPLIES EXPENSE	1,634.98	102,378.28
	533100 HOUSEHOLD & INSTIT EXP	114.32	1,085.57
	533900 FOOD EXPENSE-INSTITUTIONS	17,622.47	247,185.56
	534600 ED & RECREATIONAL SUP EX	8,843.14	74,147.55
	534800 CONST & MAINT SUP EXP	64.93	512.86
	534900 MISCELLANEOUS SUP EXP	498.42	27,692.82
	534901 DATA PROCESSING SUPPLIES	1,338.28	111,748.29
	535100 MEDICAL SUPPLIES		3,985.00
	537100 LABORATORY SUP EXP	72.09	81.32
	538100 VEHICLE & EQUIP SUP EXP	65.99-	7,389.44
	539951 PURCHASES FOR RESALE		1,112.16
	543500 MGT CONSULTANT SERVICES	75,000.00	75,000.00
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	5,388.98	145,923.11
	555200 SOFTWARE - NEW PURCHASES		53,274.24
	559100 OTHER OPERATING EXP	1,440.00	17,366.97
	Major Account 520000 Total	143,317.24	1,496,082.21
	570000 Travel Expenses		
	571100 LODGING	7,085.76	46,181.76
	572100 COMMERCIAL TRANSPORTATIO	368.69	16,172.08
	574500 PERSONAL VEHICLE MILEAGE		835.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.16
	575100 MISC TRAVEL EXPENSE	2,179.07	5,529.03
	Major Account 570000 Total	9,633.52	69,245.41
	580000 Capital Outlay		
	588004 EQUIPMENT		2,063.37
	Major Account 580000 Total		2,063.37
	590000 Government Aid		
	599104 STUDENT TUITION	16,721.00	26,537.48
	Major Account 590000 Total	16,721.00	26,537.48
	Fund 55140 Expenditures Total	613,923.54	6,041,450.47
	Subprogram Revenues	241,073.53-	6,441,278.97-
	Subprogram Expenditures	1,245,453.81	12,075,298.61

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	437,749.68	4,150,479.56
	511200 TEMPORARY SALARIES-WAGE	24,079.57	91,961.37
	511300 OVERTIME PAYMENTS	6,446.88	40,734.52
	511900 SUPPLEMENTAL	600.00	6,880.00
	515100 RETIREMENT PLANS EXPENSE	25,633.86	226,978.18
	515200 FICA EXPENSE	32,965.46	302,127.87
	515400 LIFE & ACCIDENT INS EXP	394.01	4,006.79
	515500 HEALTH INSURANCE EXPENSE	54,684.12	533,066.49
	516400 UNEMPLOYM COMP INS EXP	3.70	14.27
	516500 WORKERS COMP PREMIUMS	90,912.00	108,444.00
	Major Account 510000 Total	673,469.28	5,464,693.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,630.88	15,006.89
	521200 COM EXPENSE - VOICE/DATA	4,699.78	56,003.32
	521300 FREIGHT EXPENSE	24.18	211.29
	521400 CIO CHARGES		537.60
	521500 PUBLICATION & PRINT EXP	1,177.12	13,545.18
	522100 DUES & SUBSCRIPTION EXP	11,416.34	77,132.56
	522200 CONFERENCE REGISTRATION	3,425.98	18,030.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		653.39
	523201 NATURAL GAS		320.00
	525100 RENT EXP-OFFICE EQUIP	387.96	2,564.00
	525500 RENT EXP-OTHER PERS PROP	265.00	1,606.88
	526100 REP & MAINT-REAL PROPERT		5,050.60
	527100 REP & MAINT-OFFICE EQUIP		6,259.02
	527200 REP & MAINT-MOTOR VEHICL	793.45	16,532.94
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER	704.00	9,387.39
	531100 OFFICE SUPPLIES EXPENSE	404.55	15,027.53
	533100 HOUSEHOLD & INSTIT EXP	3,413.62	78,649.02
	533900 FOOD EXPENSE-INSTITUTIONS	104.01	2,965.22
	534600 ED & RECREATIONAL SUP EX	361.85	7,203.70
	534800 CONST & MAINT SUP EXP	2,281.33	25,518.02
	534900 MISCELLANEOUS SUP EXP		4,356.06
	534901 DATA PROCESSING SUPPLIES	71.20	4,729.90
	535100 MEDICAL SUPPLIES		1,186.56
	537100 LABORATORY SUP EXP	33.43	1,022.47
	538100 VEHICLE & EQUIP SUP EXP	17,765.10	90,350.47
	539951 PURCHASES FOR RESALE	150.00	1,650.00
	541100 ACCTG & AUDITING SERVICES	29,980.95	47,901.95
	541700 LEGAL RELATED EXPENSE		3,209.42
	545000 LABORATORY SERVICES		1,195.63
	547100 EDUCATIONAL SERVICES		18,649.10
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	13,903.24	346,401.18
	555200 SOFTWARE - NEW PURCHASES		191,170.07
	556100 INSURANCE EXPENSE	91,903.78	1,156,947.11
	559100 OTHER OPERATING EXP	41.20	8,429.90
	Major Account 520000 Total	2,236.39	2,230,629.16
	570000 Travel Expenses		
	571100 LODGING	3,630.08	9,494.11
	572100 COMMERCIAL TRANSPORTATIO	1,973.20	7,178.90
	574500 PERSONAL VEHICLE MILEAGE		232.56
	575100 MISC TRAVEL EXPENSE	310.25	976.25
	Major Account 570000 Total	5,913.53	17,881.82
	580000 Capital Outlay		
	588004 EQUIPMENT	23,981.00	204,515.88

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		
	Major Account 580000 Total	23,981.00	204,515.88
	Fund 25140 Expenditures Total	705,600.20	7,917,719.91
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,022.40-	30,853.39-
	Major Account 460000 Total	2,022.40-	30,853.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00	61,357.55-
	474100 GENERAL BUSINESS FEES	231.32	753.55
	Major Account 470000 Total	461.32	60,604.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		497,467.10-
	484105 INDIRECT COST-OTHER		29,895.62-
	Major Account 480000 Total		527,362.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,030.97-
	493102 TRANS IN-LOAN FUND MATCH		128,165.00-
	493200 OPERATING TRANSFERS OUT		1,468,975.00
	Major Account 490000 Total		1,173,779.03
	Fund 55140 Revenue Total	1,561.08-	554,958.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,730.12	149,229.96
	515100 RETIREMENT PLANS EXPENSE	984.41	10,514.93
	515200 FICA EXPENSE	985.49	10,772.54
	515400 LIFE & ACCIDENT INS EXP	15.51	163.55
	515500 HEALTH INSURANCE EXPENSE	1,903.10	20,229.97
	516500 WORKERS COMP PREMIUMS	42.56	475.99
	Major Account 510000 Total	17,661.19	191,386.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	83.78
	521200 COM EXPENSE - VOICE/DATA	31.50	373.08
	522200 CONFERENCE REGISTRATION		430.00
	554900 OTHER CONTRACTUAL SERVICES	3,262.13	37,611.67
	559100 OTHER OPERATING EXP	.02	8.24
	Major Account 520000 Total	3,306.97	38,506.77
	570000 Travel Expenses		
	571100 LODGING	413.56	1,087.65
	572100 COMMERCIAL TRANSPORTATIO		375.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.98	100.98
	575100 MISC TRAVEL EXPENSE	20.00	80.00
	Major Account 570000 Total	<u>534.54</u>	<u>1,644.47</u>
	Fund 55140 Expenditures Total	<u>21,502.70</u>	<u>231,538.18</u>
	Subprogram Revenues	<u>1,561.08</u>	<u>672,543.89</u>
	Subprogram Expenditures	<u>727,102.90</u>	<u>8,249,318.50</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	120,128.27	1,448,752.85
	511200 TEMPORARY SALARIES-WAGE	1,262.50	2,384.35
	511300 OVERTIME PAYMENTS		79.24
	511900 SUPPLEMENTAL	70.00	1,330.00
	515100 RETIREMENT PLANS EXPENSE	6,184.38	70,902.63
	515200 FICA EXPENSE	8,723.26	105,302.42
	515400 LIFE & ACCIDENT INS EXP	128.65	1,539.91
	515500 HEALTH INSURANCE EXPENSE	20,103.00	228,147.08
	Major Account 510000 Total	156,600.06	1,858,438.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69,570.65
	521200 COM EXPENSE - VOICE/DATA	397.68	5,411.36
	521500 PUBLICATION & PRINT EXP		28,011.45
	521900 AWARDS EXPENSE		194.62
	522100 DUES & SUBSCRIPTION EXP	351.00	116,086.91
	522200 CONFERENCE REGISTRATION	341.17	374.96
	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	13,916.00	15,516.08
	533100 HOUSEHOLD & INSTIT EXP		12.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,575.85
	534600 ED & RECREATIONAL SUP EX	513.39	8,867.73
	534700 ENG TECH & COMM SUP EXP		53.85
	534800 CONST & MAINT SUP EXP	100.80	120.87
	534901 DATA PROCESSING SUPPLIES		605.99
	537100 LABORATORY SUP EXP	13.12	30.88
	554900 OTHER CONTRACTUAL SERVICES	39,120.41	468,473.28
	559100 OTHER OPERATING EXP	189.83	162,973.03
	Major Account 520000 Total	54,943.40	888,339.31

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		
	571100 LODGING		2,557.34
	572100 COMMERCIAL TRANSPORTATIO		2,869.08
	574500 PERSONAL VEHICLE MILEAGE		43.86
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total		5,616.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,152.62	8,633.21
	Major Account 590000 Total	4,152.62	8,633.21
	Fund 25140 Expenditures Total	215,696.08	2,761,027.28
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	51,715.79	10,111.41
	Major Account 510000 Total	51,715.79	10,111.41
	Fund 55140 Expenditures Total	51,715.79	10,111.41
	Subprogram Expenditures	267,411.87	2,784,399.49

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	4,750.85	78,233.91
	511200 TEMPORARY SALARIES-WAGE	5,621.94	77,585.86
	515100 RETIREMENT PLANS EXPENSE	380.07	3,340.74
	515200 FICA EXPENSE	352.13	6,260.91
	515400 LIFE & ACCIDENT INS EXP	3.02	81.96
	515500 HEALTH INSURANCE EXPENSE	429.25	7,980.56
	Major Account 510000 Total	11,537.26	173,483.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		102.91
	521500 PUBLICATION & PRINT EXP	24.50	49.00
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522200 CONFERENCE REGISTRATION	695.00	1,277.00
	522400 SUBSISTENCE		931.51
	522600 JOB APPLICANT EXPENSE		2,302.23
	526100 REP & MAINT-REAL PROPERT		408.40
	527100 REP & MAINT-OFFICE EQUIP		67.98
	531100 OFFICE SUPPLIES EXPENSE		4,210.00
	533100 HOUSEHOLD & INSTIT EXP		706.60
	533900 FOOD EXPENSE-INSTITUTIONS		379.71
	534900 MISCELLANEOUS SUP EXP		126.15
	534901 DATA PROCESSING SUPPLIES	10,586.39	33,627.41
	537100 LABORATORY SUP EXP	4,844.60	77,826.73
	545000 LABORATORY SERVICES		26,741.83
	559100 OTHER OPERATING EXP		22.94
	Major Account 520000 Total	16,150.49	150,319.40
	570000 Travel Expenses		
	571100 LODGING		5,335.50
	572100 COMMERCIAL TRANSPORTATIO		1,344.25
	574500 PERSONAL VEHICLE MILEAGE		267.92
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		7,007.67
	580000 Capital Outlay		
	588004 EQUIPMENT	30,178.28	54,408.63
	Major Account 580000 Total	30,178.28	54,408.63
	590000 Government Aid		
	599104 STUDENT TUITION	9,882.00	15,207.00
	Major Account 590000 Total	9,882.00	15,207.00
	Fund 25140 Expenditures Total	67,748.03	400,426.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25140 U OF N OMAHA CASH FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

67,748.03

YEAR-TO-DATE

400,426.64

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	12,264.00	448,408.00
	Major Account 490000 Total	12,264.00	448,408.00
	Fund 25140 Revenue Total	12,264.00	448,408.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,330,779.11
	511200 TEMPORARY SALARIES-WAGE		176,449.80
	511300 OVERTIME PAYMENTS		75.99
	511900 SUPPLEMENTAL		18,716.33
	515100 RETIREMENT PLANS EXPENSE		206,418.37
	515200 FICA EXPENSE		235,681.61
	515500 HEALTH INSURANCE EXPENSE		451,428.19
	516400 UNEMPLOYM COMP INS EXP		126.35
	Major Account 510000 Total		4,419,675.75
	Fund 25140 Expenditures Total		4,419,675.75
	Subprogram Revenues	12,264.00	448,408.00
	Subprogram Expenditures		4,419,675.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	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	4,526,508.12-	8,099,752.60
	471102 GEN FUND REMISSIONS-CASH		450,000.00-
	471103 NON RESIDENT TUITION		2,018.90-
	Major Account 470000 Total	4,526,508.12-	7,647,733.70
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	2,211.00-	2,362.00-
	484500 REIMB NON-GOVT SOURCES		1,891.00-
	486300 CLEARING ACCOUNT	22,316.05-	657,692.66-
	486301 SECURITY DEPOSITS	52.00-	1,466.00-
	486351 NSF ITEMS SUSPENSE	31,147.55	684,364.06
	Major Account 480000 Total	6,568.50	21,339.05
	Fund 25140 Revenue Total	4,519,939.62-	7,619,087.12
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,003.54	25,707.01
	547100 EDUCATIONAL SERVICES	300.00	6,204,291.49
	559100 OTHER OPERATING EXP		68,123.08
	Major Account 520000 Total	5,303.54	6,298,121.58
	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	338,174.30	2,030,447.88
	599102 NON-TAXABLE STIPENDS	52,664.44-	6,079,649.66-
	Major Account 590000 Total	285,509.86	4,049,201.78-
	Fund 25140 Expenditures Total	290,813.40	2,251,304.70
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 55140 Revenue Total		2,000.00
	Subprogram Revenues	4,519,939.62-	7,621,087.12
	Subprogram Expenditures	290,813.40	2,251,304.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		162,613.00
	461500 OP GRANTS - STATE AGENCI	32,095.21-	445,819.54-
	461700 OP GRANTS - OTHER		2,309,767.00-
	Major Account 460000 Total	32,095.21-	2,592,973.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,807,433.46-	105,371,623.75-
	471102 GEN FUND REMISSIONS-CASH	1,251,664.90	31,541,086.89
	471103 NON RESIDENT TUITION	747,870.00-	11,219,144.00-
	471104 OFF-CAMPUS TUITION	147,350.00-	1,179,451.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		81.00-
	Major Account 470000 Total	4,450,988.56-	86,239,428.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.63-	850,582.11-
	484105 INDIRECT COST-OTHER	477,726.57-	5,628,905.08-
	Major Account 480000 Total	477,843.20-	6,479,487.19-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493204 TRANS OUT-PLANT IMPROVEME		185,488.00
	493206 TRANS OUT-DEF R&M FUND	1,325,047.00	2,650,094.00
	Major Account 490000 Total	1,325,047.00	5,735,582.00
	Fund 25140 Revenue Total	3,635,879.97-	89,576,307.43-
	Subprogram Revenues	3,635,879.97-	89,576,307.43-
	Program Revenues	9,595,528.96-	107,825,173.88-
	Program Expenditures	16,052,413.75	186,043,482.31

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	28,930.43	296,341.28
	511200 TEMPORARY SALARIES-WAGE	36,745.41	178,766.84
	515100 RETIREMENT PLANS EXPENSE	4,675.64	25,089.75
	515200 FICA EXPENSE	4,625.05	23,712.62
	515400 LIFE & ACCIDENT INS EXP	38.55	300.25
	515500 HEALTH INSURANCE EXPENSE	5,295.90	44,489.54
	516500 WORKERS COMP PREMIUMS	148.47	1,269.25
	Major Account 510000 Total	80,459.45	569,969.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,969.75	6,160.75
	522100 DUES & SUBSCRIPTION EXP	2,700.00	7,780.00
	534900 MISCELLANEOUS SUP EXP		105.50
	534901 DATA PROCESSING SUPPLIES		339.90
	537100 LABORATORY SUP EXP		993.93
	539100 INDIRECT COST ALLOWANCE	29,806.34	249,928.10
	543100 IT CONSULTING-APPLICATIONS		385.96
	554900 OTHER CONTRACTUAL SERVICES	40.00	24,043.00
	554903 CONTRACTED SVCS - SUB CONTRACT		27,355.76
	Major Account 520000 Total	36,516.09	317,092.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.66	387.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.00	7,664.52
	Major Account 570000 Total	620.66	8,052.18
	590000 Government Aid		
	599104 STUDENT TUITION	24,447.00	43,860.00
	Major Account 590000 Total	24,447.00	43,860.00
	Fund 40000 Expenditures Total	142,043.20	938,974.61
	Subprogram Expenditures	142,043.20	938,974.61

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	87,238.64	840,866.78
	511200 TEMPORARY SALARIES-WAGE	72,523.36	349,954.54
	511900 SUPPLEMENTAL		2,989.04
	515100 RETIREMENT PLANS EXPENSE	8,791.49	55,085.53
	515200 FICA EXPENSE	10,135.54	65,582.18
	515400 LIFE & ACCIDENT INS EXP	101.31	793.76
	515500 HEALTH INSURANCE EXPENSE	12,809.87	109,049.00
	516500 WORKERS COMP PREMIUMS	311.43	3,646.48
	Major Account 510000 Total	191,911.64	1,427,967.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,129.55
	521200 COM EXPENSE - VOICE/DATA		95.70
	521500 PUBLICATION & PRINT EXP	83.05	12,583.73
	522100 DUES & SUBSCRIPTION EXP		220.35
	522200 CONFERENCE REGISTRATION	169.00	2,136.07
	522400 SUBSISTENCE		1,681.47
	525500 RENT EXP-OTHER PERS PROP	140.98	456.98
	526100 REP & MAINT-REAL PROPERT	52.59	82.58
	531100 OFFICE SUPPLIES EXPENSE	238.89	7,115.67
	533100 HOUSEHOLD & INSTIT EXP		561.52
	533900 FOOD EXPENSE-INSTITUTIONS		67.28
	534600 ED & RECREATIONAL SUP EX		437.98
	534900 MISCELLANEOUS SUP EXP		3,084.68
	534901 DATA PROCESSING SUPPLIES	121.81	4,243.09
	538100 VEHICLE & EQUIP SUP EXP	13.39	13.39
	539100 INDIRECT COST ALLOWANCE	62,998.86	731,241.36
	554900 OTHER CONTRACTUAL SERVICES	10,646.00	32,120.10
	554903 CONTRACTED SVCS - SUB CONTRACT	270,451.61	1,807,515.52
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP		4,095.47
	Major Account 520000 Total	344,916.18	2,627,282.49
	570000 Travel Expenses		
	571100 LODGING	4,160.68	24,979.81
	571103 BOARD & LODGING-FOREIGN		7,396.83
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO	2,038.19	23,173.65
	572103 COMERCIAL FARES-FOREIGN		11,852.63
	574500 PERSONAL VEHICLE MILEAGE	321.98	656.20

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,610.10	5,009.14
	575100 MISC TRAVEL EXPENSE		653.00
	575103 MISC TVL EXP-FOREIGN		109.00
	Major Account 570000 Total	9,130.95	74,082.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		883.00
	599104 STUDENT TUITION	26,217.50	59,955.66
	Major Account 590000 Total	26,217.50	60,838.66
	Fund 40000 Expenditures Total	572,176.27	4,190,170.72
	Subprogram Expenditures	572,176.27	4,190,170.72

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	22,436.86	204,323.06
	511200 TEMPORARY SALARIES-WAGE	1,806.38	36,073.94
	515100 RETIREMENT PLANS EXPENSE	1,684.13	15,451.62
	515200 FICA EXPENSE	1,759.84	16,285.37
	515400 LIFE & ACCIDENT INS EXP	20.06	211.63
	515500 HEALTH INSURANCE EXPENSE	2,660.28	27,749.94
	516500 WORKERS COMP PREMIUMS	79.05	788.24
	Major Account 510000 Total	30,446.60	300,883.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	427.00
	521200 COM EXPENSE - VOICE/DATA	424.68	5,861.61
	521300 FREIGHT EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP	50.00	1,341.95
	522200 CONFERENCE REGISTRATION		22,616.76
	522400 SUBSISTENCE	231.98-	701.16-
	525500 RENT EXP-OTHER PERS PROP	633.15	6,631.67
	527100 REP & MAINT-OFFICE EQUIP		25.04
	531100 OFFICE SUPPLIES EXPENSE		242.55
	534600 ED & RECREATIONAL SUP EX		13,876.17
	534900 MISCELLANEOUS SUP EXP		3,000.00
	537100 LABORATORY SUP EXP		3,089.66
	538100 VEHICLE & EQUIP SUP EXP	13.81	418.05
	539100 INDIRECT COST ALLOWANCE	10,522.29	109,770.01
	554900 OTHER CONTRACTUAL SERVICES		99,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,709.74	208,863.45
	555200 SOFTWARE - NEW PURCHASES		1,315.23
	559100 OTHER OPERATING EXP	1,050.00	12,492.54
	Major Account 520000 Total	19,211.14	488,498.43
	570000 Travel Expenses		
	571100 LODGING	392.08	33,646.47
	572100 COMMERCIAL TRANSPORTATIO	404.95	12,421.84
	574500 PERSONAL VEHICLE MILEAGE		441.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,574.91	44,709.13
	575100 MISC TRAVEL EXPENSE		1,907.26
	Major Account 570000 Total	12,371.94	93,126.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	599104 STUDENT TUITION		3,177.00

Secure Version - Prior Month

As of May 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		30,177.00
	Fund 40000 Expenditures Total	62,029.68	912,685.32
	Subprogram Expenditures	62,029.68	912,685.32

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		5,189.77	77,881.19
511200 TEMPORARY SALARIES-WAGE		11,740.34	44,367.54
515100 RETIREMENT PLANS EXPENSE		988.62	7,916.45
515200 FICA EXPENSE		910.42	7,437.93
515400 LIFE & ACCIDENT INS EXP		11.62	96.87
515500 HEALTH INSURANCE EXPENSE		1,747.07	10,710.07
516500 WORKERS COMP PREMIUMS		32.49	386.92
Major Account 510000 Total		20,620.33	148,796.97
520000 Operating Expenses			
521400 CIO CHARGES			331.00
521500 PUBLICATION & PRINT EXP			5,755.00
521900 AWARDS EXPENSE		200.00	200.00
522100 DUES & SUBSCRIPTION EXP		900.00	1,350.71
522200 CONFERENCE REGISTRATION		420.00	420.00
525500 RENT EXP-OTHER PERS PROP			128.10
535100 MEDICAL SUPPLIES		149.80	163.30
537100 LABORATORY SUP EXP		1,246.83	34,062.84
539100 INDIRECT COST ALLOWANCE		5,499.37	39,490.47
545000 LABORATORY SERVICES			21,279.40
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		8,416.00	119,251.29
570000 Travel Expenses			
571100 LODGING			1,914.71
572100 COMMERCIAL TRANSPORTATIO			95.32
574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.87	2,665.50
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total		1,225.87	4,723.53
590000 Government Aid			
599100 OTHER GOVERNMENT AID		8,250.00	79,955.00
599102 NON-TAXABLE STIPENDS			30,000.00
Major Account 590000 Total		8,250.00	109,955.00
Fund 40000 Expenditures Total		38,512.20	382,726.79
Subprogram Expenditures		38,512.20	382,726.79

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	3,000.00	52,264.56
	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	8.91	201.08
	Major Account 510000 Total	3,008.91	58,575.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.00	49.00
	522200 CONFERENCE REGISTRATION		125.00
	539100 INDIRECT COST ALLOWANCE	234.63	5,570.19
	Major Account 520000 Total	283.63	5,744.19
	570000 Travel Expenses		
	571100 LODGING	267.63	267.63
	574500 PERSONAL VEHICLE MILEAGE	129.88	129.88
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	417.51	417.51
	Fund 40000 Expenditures Total	3,710.05	64,737.08
	Subprogram Expenditures	3,710.05	64,737.08

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	38,511.09	235,631.16
	511200 TEMPORARY SALARIES-WAGE	46,430.87	321,800.04
	511300 OVERTIME PAYMENTS		30.65
	515100 RETIREMENT PLANS EXPENSE	4,786.72	24,998.05
	515200 FICA EXPENSE	4,964.53	25,340.49
	515400 LIFE & ACCIDENT INS EXP	43.72	258.68
	515500 HEALTH INSURANCE EXPENSE	8,263.29	52,871.90
	516500 WORKERS COMP PREMIUMS	178.80	1,971.39
	Major Account 510000 Total	103,179.02	662,902.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.55
	521300 FREIGHT EXPENSE	17.65	329.93
	521500 PUBLICATION & PRINT EXP	24.50	266.33
	522100 DUES & SUBSCRIPTION EXP	1,402.00	2,777.00
	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		1,094.83
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534600 ED & RECREATIONAL SUP EX	194.51	194.51
	534900 MISCELLANEOUS SUP EXP	125.00	1,212.50
	534901 DATA PROCESSING SUPPLIES		16,937.42
	535100 MEDICAL SUPPLIES		1,835.95
	537100 LABORATORY SUP EXP	8,980.16	164,681.45
	538100 VEHICLE & EQUIP SUP EXP		163.42
	539100 INDIRECT COST ALLOWANCE	45,188.57	794,061.94
	543100 IT CONSULTING-APPLICATIONS		385.96
	545000 LABORATORY SERVICES	11,401.32	124,367.23
	554900 OTHER CONTRACTUAL SERVICES	31,853.98	158,537.07
	554903 CONTRACTED SVCS - SUB CONTRACT	616.70	439,476.91
	559100 OTHER OPERATING EXP		817.46
	Major Account 520000 Total	99,804.39	1,730,122.37
	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

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,806.49
	575100 MISC TRAVEL EXPENSE		463.56
	Major Account 570000 Total		17,463.26
	580000 Capital Outlay		
	588004 EQUIPMENT		149,678.29
	Major Account 580000 Total		149,678.29
	590000 Government Aid		
	599104 STUDENT TUITION	19,227.00	27,871.00
	Major Account 590000 Total	19,227.00	27,871.00
	Fund 40000 Expenditures Total	222,210.41	2,588,037.28
	Subprogram Expenditures	222,210.41	2,588,037.28

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		29,232.83	264,166.25
515100 RETIREMENT PLANS EXPENSE		1,909.85	14,307.22
515200 FICA EXPENSE		2,150.97	19,429.71
515400 LIFE & ACCIDENT INS EXP		24.91	229.60
515500 HEALTH INSURANCE EXPENSE		4,314.22	40,598.18
516500 WORKERS COMP PREMIUMS		83.25	736.56
Major Account 510000 Total		<u>37,716.03</u>	<u>339,467.52</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,370.48	2,370.48
524600 RENT EXPENSE-BUILDINGS			70.00
531100 OFFICE SUPPLIES EXPENSE		55,485.12	61,553.46
534600 ED & RECREATIONAL SUP EX		4,215.56	119,119.93
534800 CONST & MAINT SUP EXP		15.32	15.32
534901 DATA PROCESSING SUPPLIES		307.50	24,254.75
539100 INDIRECT COST ALLOWANCE		44,181.97	173,433.49
555200 SOFTWARE - NEW PURCHASES			239.00
559100 OTHER OPERATING EXP			260.00
Major Account 520000 Total		<u>106,575.95</u>	<u>381,316.43</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			890.40
Major Account 570000 Total			<u>890.40</u>
580000 Capital Outlay			
588004 EQUIPMENT		6,284.00	345,789.67
Major Account 580000 Total		<u>6,284.00</u>	<u>345,789.67</u>
Fund 40000 Expenditures Total		<u>150,575.98</u>	<u>1,067,464.02</u>
Subprogram Expenditures		<u>150,575.98</u>	<u>1,067,464.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,406.79-	428,578.07
	Major Account 510000 Total	2,406.79-	428,578.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,056.01	100,228.49
	Major Account 520000 Total	5,056.01	100,228.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,110.00-
	599102 NON-TAXABLE STIPENDS	78,396.00	23,516,413.00
	Major Account 590000 Total	78,396.00	23,452,303.00
	Fund 40000 Expenditures Total	81,045.22	23,981,109.56
	Subprogram Expenditures	81,045.22	23,981,109.56

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	27,606.63	288,685.59
	511200 TEMPORARY SALARIES-WAGE	2,392.80	23,056.65
	515100 RETIREMENT PLANS EXPENSE	1,727.12	17,242.95
	515200 FICA EXPENSE	1,959.16	20,895.68
	515400 LIFE & ACCIDENT INS EXP	28.09	306.96
	515500 HEALTH INSURANCE EXPENSE	5,623.13	54,960.52
	516500 WORKERS COMP PREMIUMS	95.34	951.70
	Major Account 510000 Total	39,432.27	406,100.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.48
	521200 COM EXPENSE - VOICE/DATA	489.87	5,358.21
	521500 PUBLICATION & PRINT EXP	97.22	117.58
	522100 DUES & SUBSCRIPTION EXP	170.00	7,717.76
	522200 CONFERENCE REGISTRATION	45.00	6,820.92
	522400 SUBSISTENCE		3,306.60
	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		72.50
	531100 OFFICE SUPPLIES EXPENSE	92.16	3,750.34
	533100 HOUSEHOLD & INSTIT EXP		20,934.04
	534600 ED & RECREATIONAL SUP EX		2,577.00
	534800 CONST & MAINT SUP EXP	448.00	448.00
	534901 DATA PROCESSING SUPPLIES		12,894.75
	539100 INDIRECT COST ALLOWANCE	6,427.34	68,825.76
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,232.00	87,222.03
	Major Account 520000 Total	18,001.59	233,083.41
	570000 Travel Expenses		
	571100 LODGING		6,752.47
	572100 COMMERCIAL TRANSPORTATIO		2,616.10
	575100 MISC TRAVEL EXPENSE		55.78
	Major Account 570000 Total		9,424.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,844.99
	599104 STUDENT TUITION	2,442.00	6,105.00
	Major Account 590000 Total	2,442.00	11,949.99
	Fund 40000 Expenditures Total	59,875.86	660,557.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 59,875.86

YEAR-TO-DATE
 660,557.80

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	324,607.00	35,964,567.00
	Major Account 590000 Total	324,607.00	35,964,567.00
	Fund 40000 Expenditures Total	324,607.00	35,964,567.00
	Subprogram Expenditures	324,607.00	35,964,567.00
	Program Expenditures	1,656,785.87	70,751,030.18

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	606,637.54-	4,759,495.54-
	Major Account 460000 Total	606,637.54-	4,759,495.54-
	Fund 45180 Revenue Total	606,637.54-	4,759,495.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,544.87	444,011.08
	511200 TEMPORARY SALARIES-WAGE	58,263.59	382,978.67
	515100 RETIREMENT PLANS EXPENSE	5,522.10	34,722.04
	515200 FICA EXPENSE	5,874.33	43,040.16
	515400 LIFE & ACCIDENT INS EXP	61.39	512.79
	515500 HEALTH INSURANCE EXPENSE	7,174.17	60,694.09
	516500 WORKERS COMP PREMIUMS	226.40	2,620.47
	Major Account 510000 Total	124,666.85	968,579.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	521500 PUBLICATION & PRINT EXP	68.39	68.39
	522100 DUES & SUBSCRIPTION EXP		2,161.24
	522200 CONFERENCE REGISTRATION		4,393.51
	522400 SUBSISTENCE		2,392.62
	524700 RENT EXP-OTHER REAL PROP		9,407.40
	525500 RENT EXP-OTHER PERS PROP	193.62	193.62
	531100 OFFICE SUPPLIES EXPENSE		100.38
	533900 FOOD EXPENSE-INSTITUTIONS		106.20
	534900 MISCELLANEOUS SUP EXP		1.76
	534901 DATA PROCESSING SUPPLIES		2,834.93
	538100 VEHICLE & EQUIP SUP EXP		48.01
	539100 INDIRECT COST ALLOWANCE	63,405.51	575,105.31
	554900 OTHER CONTRACTUAL SERVICES	40,950.00	153,126.47
	554903 CONTRACTED SVCS - SUB CONTRACT	233,571.32	2,386,407.87
	559100 OTHER OPERATING EXP		273.48
	Major Account 520000 Total	338,188.84	3,136,637.19
	570000 Travel Expenses		
	571100 LODGING	721.43	34,875.14
	571103 BOARD & LODGING-FOREIGN		2,458.23
	572100 COMMERCIAL TRANSPORTATIO	878.62	13,925.08
	572103 COMERCIAL FARES-FOREIGN		489.84
	574500 PERSONAL VEHICLE MILEAGE		20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.26
	575100 MISC TRAVEL EXPENSE		3,345.24

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		77.00-
	Major Account 570000 Total	1,600.05	55,175.19
	590000 Government Aid		
	599104 STUDENT TUITION	42,577.50	77,378.00
	Major Account 590000 Total	42,577.50	77,378.00
	Fund 45180 Expenditures Total	507,033.24	4,237,769.68
	Subprogram Revenues	606,637.54-	4,759,495.54-
	Subprogram Expenditures	507,033.24	4,237,769.68

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	158,842.82-	768,777.22-
	Major Account 460000 Total	158,842.82-	768,777.22-
	Fund 45180 Revenue Total	158,842.82-	768,777.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,760.50	128,403.84
	511200 TEMPORARY SALARIES-WAGE	19,427.68	200,265.55
	515100 RETIREMENT PLANS EXPENSE	1,935.87	13,429.30
	515200 FICA EXPENSE	1,852.45	13,444.96
	515400 LIFE & ACCIDENT INS EXP	20.04	122.60
	515500 HEALTH INSURANCE EXPENSE	1,485.11	15,285.12
	516500 WORKERS COMP PREMIUMS	57.82	986.41
	Major Account 510000 Total	45,539.47	371,937.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.34
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP	475.00	2,154.83
	522200 CONFERENCE REGISTRATION	500.00	1,755.84
	522400 SUBSISTENCE		1,498.79
	525500 RENT EXP-OTHER PERS PROP		304.00
	534901 DATA PROCESSING SUPPLIES	240.00	7,354.98
	538100 VEHICLE & EQUIP SUP EXP		144.76
	539100 INDIRECT COST ALLOWANCE	10,811.72	207,482.84
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES		23,487.51
	554903 CONTRACTED SVCS - SUB CONTRACT		60,889.98
	Major Account 520000 Total	12,026.72	307,389.87
	570000 Travel Expenses		
	571100 LODGING	3,340.08	13,358.62
	572100 COMMERCIAL TRANSPORTATIO	3,614.39	8,645.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6,954.47	22,752.90
	590000 Government Aid		
	599104 STUDENT TUITION	13,414.00	33,799.75
	Major Account 590000 Total	13,414.00	33,799.75
	Fund 45180 Expenditures Total	77,934.66	735,880.30
	Subprogram Revenues	158,842.82-	768,777.22-
	Subprogram Expenditures	77,934.66	735,880.30

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	34,472.49-	3,053,296.26-
	Major Account 460000 Total	34,472.49-	3,053,296.26-
	Fund 45180 Revenue Total	34,472.49-	3,053,296.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,991.51	234,274.12
	511200 TEMPORARY SALARIES-WAGE	41,966.71	190,991.86
	511300 OVERTIME PAYMENTS	254.15	635.39
	515100 RETIREMENT PLANS EXPENSE	3,421.51	18,707.93
	515200 FICA EXPENSE	3,745.06	22,123.15
	515400 LIFE & ACCIDENT INS EXP	47.37	309.54
	515500 HEALTH INSURANCE EXPENSE	7,992.09	55,003.58
	516500 WORKERS COMP PREMIUMS	108.21	1,250.98
	Major Account 510000 Total	82,526.61	523,296.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,562.77	6,464.98
	521500 PUBLICATION & PRINT EXP	91.44	2,530.85
	522100 DUES & SUBSCRIPTION EXP		2,792.25
	522200 CONFERENCE REGISTRATION		2,545.00
	522400 SUBSISTENCE	75,689.20	197,655.86
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		577.21
	526100 REP & MAINT-REAL PROPERT		9.99
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE		1,576.75
	533100 HOUSEHOLD & INSTIT EXP		30.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,139.20	6,005.08
	534600 ED & RECREATIONAL SUP EX	176.20	526.70
	534900 MISCELLANEOUS SUP EXP	166.36	1,580.35
	534901 DATA PROCESSING SUPPLIES	306.76	1,522.21
	535100 MEDICAL SUPPLIES	29.99	53.26
	537100 LABORATORY SUP EXP	8,023.49	39,184.71
	538100 VEHICLE & EQUIP SUP EXP	58.24	58.24
	539100 INDIRECT COST ALLOWANCE	25,305.68	292,580.60
	545000 LABORATORY SERVICES		915.80
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		98,803.18
	554903 CONTRACTED SVCS - SUB CONTRACT	291,989.44	690,634.99
	559100 OTHER OPERATING EXP	22.50	3,266.06

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			
	520000 Operating Expenses		
	Major Account 520000 Total	404,561.27	1,353,374.12
	570000 Travel Expenses		
	571100 LODGING	1,531.58	12,527.94
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	18,717.41	47,892.17
	572103 COMERCIAL FARES-FOREIGN		38,610.66
	574500 PERSONAL VEHICLE MILEAGE	145.86	598.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,860.97	517,678.54
	575100 MISC TRAVEL EXPENSE	37.00	452.30
	Major Account 570000 Total	24,292.82	617,810.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,500.00	55,749.98
	599102 NON-TAXABLE STIPENDS		171,182.35
	599104 STUDENT TUITION	7,942.50	15,885.00
	Major Account 590000 Total	11,442.50	242,817.33
	Fund 45180 Expenditures Total	522,823.20	2,737,298.35
	Subprogram Revenues	<u>34,472.49</u>	<u>3,053,296.26</u>
	Subprogram Expenditures	<u>522,823.20</u>	<u>2,737,298.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,172.31-	2,341,712.70-
	Major Account 460000 Total	53,172.31-	2,341,712.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenue Total	53,172.31-	2,341,712.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,976.03	943,826.82
	511200 TEMPORARY SALARIES-WAGE	11,942.40	174,047.16
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	4,628.78	54,777.62
	515200 FICA EXPENSE	4,904.91	67,989.14
	515400 LIFE & ACCIDENT INS EXP	75.79	1,003.34
	515500 HEALTH INSURANCE EXPENSE	15,883.93	191,453.64
	516500 WORKERS COMP PREMIUMS	278.15	3,558.60
	Major Account 510000 Total	105,759.99	1,437,426.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	286.44
	521200 COM EXPENSE - VOICE/DATA	933.14	8,519.41
	521300 FREIGHT EXPENSE		69.34
	521500 PUBLICATION & PRINT EXP	158.77	4,478.31
	522100 DUES & SUBSCRIPTION EXP	19,077.00	38,001.36
	522200 CONFERENCE REGISTRATION	1,420.00	16,162.00
	524700 RENT EXP-OTHER REAL PROP		1,466.00
	525500 RENT EXP-OTHER PERS PROP		4,576.89
	531100 OFFICE SUPPLIES EXPENSE	39.49	174.27
	533900 FOOD EXPENSE-INSTITUTIONS	122.06	1,623.91
	534900 MISCELLANEOUS SUP EXP	32.14	1,535.68
	534901 DATA PROCESSING SUPPLIES		785.53
	538100 VEHICLE & EQUIP SUP EXP	41.08	1,523.61
	539100 INDIRECT COST ALLOWANCE	15,418.29	204,283.71
	554900 OTHER CONTRACTUAL SERVICES		14,118.89
	554903 CONTRACTED SVCS - SUB CONTRACT	5,894.86	236,338.56
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP		624.01
	Major Account 520000 Total	43,164.03	554,051.92
	570000 Travel Expenses		

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		
	571100 LODGING	3,253.55	47,640.68
	571600 MEALS - TAXABLE		16.10
	572100 COMMERCIAL TRANSPORTATIO		6,948.45
	573100 STATE-OWNED TRANSPORT	295.00	3,071.20
	574500 PERSONAL VEHICLE MILEAGE	261.12	5,367.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	805.94	5,526.75
	575100 MISC TRAVEL EXPENSE		1,078.41
	Major Account 570000 Total	4,615.61	69,649.51
	580000 Capital Outlay		
	588003 BUILDINGS	256.46	12,839.65
	Major Account 580000 Total	256.46	12,839.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,027.10
	599104 STUDENT TUITION	28,164.00	57,453.50
	Major Account 590000 Total	28,164.00	90,480.60
	Fund 45180 Expenditures Total	181,960.09	2,164,448.00
	Subprogram Revenues	53,172.31	2,341,712.70
	Subprogram Expenditures	181,960.09	2,164,448.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,303.30-	2,973,389.28-
	Major Account 460000 Total	174,303.30-	2,973,389.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenue Total	174,303.30-	2,690,279.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,663.89	202,376.36
	511200 TEMPORARY SALARIES-WAGE	25,397.10	539,674.51
	515100 RETIREMENT PLANS EXPENSE	875.84	23,645.06
	515200 FICA EXPENSE	832.10	22,462.92
	515400 LIFE & ACCIDENT INS EXP	21.34	313.60
	515500 HEALTH INSURANCE EXPENSE	2,081.40	50,295.75
	516500 WORKERS COMP PREMIUMS	145.89	3,147.76
	Major Account 510000 Total	50,017.56	841,915.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	495.22
	521500 PUBLICATION & PRINT EXP		4,558.00
	522100 DUES & SUBSCRIPTION EXP		846.00
	522200 CONFERENCE REGISTRATION	100.00	6,068.73
	522400 SUBSISTENCE		2,027.58
	525500 RENT EXP-OTHER PERS PROP		446.22
	531100 OFFICE SUPPLIES EXPENSE		693.42
	533900 FOOD EXPENSE-INSTITUTIONS	364.45	7,148.44
	534900 MISCELLANEOUS SUP EXP		133.90
	534901 DATA PROCESSING SUPPLIES	2,703.19	46,545.65
	537100 LABORATORY SUP EXP	898.21	1,327.12
	538100 VEHICLE & EQUIP SUP EXP		128.07
	539100 INDIRECT COST ALLOWANCE	20,627.24	567,305.71
	554900 OTHER CONTRACTUAL SERVICES		1,320.81
	554903 CONTRACTED SVCS - SUB CONTRACT	57,572.31	991,332.63
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	82,310.42	1,631,771.07
	570000 Travel Expenses		
	571100 LODGING	600.41	20,131.33
	571103 BOARD & LODGING-FOREIGN		2,372.96
	572100 COMMERCIAL TRANSPORTATIO	90.46	2,819.91
	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		9,410.30
	575100 MISC TRAVEL EXPENSE		480.71
	575103 MISC TVL EXP-FOREIGN		180.51
	Major Account 570000 Total	690.87	37,138.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	833.33	1,666.66
	599102 NON-TAXABLE STIPENDS		69,366.84
	599104 STUDENT TUITION	28,340.00	72,975.00
	Major Account 590000 Total	29,173.33	144,008.50
	Fund 45180 Expenditures Total	162,192.18	2,654,834.51
	Subprogram Revenues	<u>174,303.30</u>	<u>2,690,279.67</u>
	Subprogram Expenditures	<u>162,192.18</u>	<u>2,654,834.51</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	16,886.13-	185,107.54-
	Major Account 460000 Total	16,886.13-	185,107.54-
	Fund 45180 Revenue Total	16,886.13-	185,107.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.46	22,881.82
	511200 TEMPORARY SALARIES-WAGE	2,322.99	19,413.03
	515100 RETIREMENT PLANS EXPENSE	267.05	1,792.20
	515200 FICA EXPENSE	264.07	1,691.75
	515400 LIFE & ACCIDENT INS EXP	2.14	19.09
	515500 HEALTH INSURANCE EXPENSE	275.50	3,222.29
	516500 WORKERS COMP PREMIUMS	13.89	152.12
	Major Account 510000 Total	5,969.10	49,172.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.71
	521500 PUBLICATION & PRINT EXP	497.00	1,154.12
	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
	537100 LABORATORY SUP EXP		6.85
	539100 INDIRECT COST ALLOWANCE	2,758.97	39,153.33
	554900 OTHER CONTRACTUAL SERVICES	790.00	8,170.00
	554903 CONTRACTED SVCS - SUB CONTRACT		58,853.70
	559100 OTHER OPERATING EXP		169.05
	Major Account 520000 Total	4,045.97	123,950.13
	590000 Government Aid		
	599104 STUDENT TUITION	3,333.00	8,509.00
	Major Account 590000 Total	3,333.00	8,509.00
	Fund 45180 Expenditures Total	13,348.07	181,631.43
	Subprogram Revenues	16,886.13-	185,107.54-
	Subprogram Expenditures	13,348.07	181,631.43

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	19,724.15-	644,069.54-
	Major Account 460000 Total	19,724.15-	644,069.54-
	Fund 45180 Revenue Total	19,724.15-	644,069.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.56	70,982.58
	511200 TEMPORARY SALARIES-WAGE	10,419.28	81,757.45
	515100 RETIREMENT PLANS EXPENSE	1,239.68	11,555.58
	515200 FICA EXPENSE	1,150.17	10,502.61
	515400 LIFE & ACCIDENT INS EXP	13.05	115.53
	515500 HEALTH INSURANCE EXPENSE	2,205.05	22,807.00
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	24.96	603.38
	Major Account 510000 Total	20,742.75	199,347.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,539.63
	522200 CONFERENCE REGISTRATION	193.00	513.00
	525500 RENT EXP-OTHER PERS PROP		720.92
	533900 FOOD EXPENSE-INSTITUTIONS		5,949.11
	537100 LABORATORY SUP EXP		238.50
	538100 VEHICLE & EQUIP SUP EXP		12.73
	539100 INDIRECT COST ALLOWANCE	5,763.99	140,012.02
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	20,406.00
	554903 CONTRACTED SVCS - SUB CONTRACT		57,799.42
	Major Account 520000 Total	10,956.99	229,891.33
	570000 Travel Expenses		
	571100 LODGING		597.46
	572100 COMMERCIAL TRANSPORTATIO	905.13	2,452.60
	Major Account 570000 Total	905.13	3,050.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599102 NON-TAXABLE STIPENDS		213,631.25
	Major Account 590000 Total		218,809.25
	Fund 45180 Expenditures Total	32,604.87	651,097.77
	Subprogram Revenues	19,724.15-	644,069.54-
	Subprogram Expenditures	32,604.87	651,097.77

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		1,180,706.13-
	Major Account 460000 Total		1,180,706.13-
	Fund 45180 Revenue Total		1,180,706.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,714.65	142,233.74
	511200 TEMPORARY SALARIES-WAGE	5,418.48	23,168.57
	511300 OVERTIME PAYMENTS	1,626.58	4,642.70
	515100 RETIREMENT PLANS EXPENSE	2,403.37	11,727.06
	515200 FICA EXPENSE	2,371.55	12,188.14
	515400 LIFE & ACCIDENT INS EXP	28.70	165.52
	515500 HEALTH INSURANCE EXPENSE	6,634.83	39,278.31
	516500 WORKERS COMP PREMIUMS	74.49	528.63
	Major Account 510000 Total	44,272.65	233,932.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,000.24
	522100 DUES & SUBSCRIPTION EXP		610.00
	522400 SUBSISTENCE	11,207.20	13,980.80
	531100 OFFICE SUPPLIES EXPENSE	28.72	113.72
	533900 FOOD EXPENSE-INSTITUTIONS	4,047.13	5,354.51
	534600 ED & RECREATIONAL SUP EX	42.00	567.00
	534900 MISCELLANEOUS SUP EXP		1,841.00
	539100 INDIRECT COST ALLOWANCE	19,873.74	116,029.01
	554900 OTHER CONTRACTUAL SERVICES		21,945.80
	554903 CONTRACTED SVCS - SUB CONTRACT	6,877.72	114,236.13
	559100 OTHER OPERATING EXP		2,197.73
	Major Account 520000 Total	42,076.51	281,875.94
	570000 Travel Expenses		
	571100 LODGING	245.00	3,090.58
	571103 BOARD & LODGING-FOREIGN		2,202.90
	572100 COMMERCIAL TRANSPORTATIO	5,733.69	194,845.85
	572103 COMERCIAL FARES-FOREIGN		240.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	105,103.82	419,552.36
	575100 MISC TRAVEL EXPENSE		140.00
	575103 MISC TVL EXP-FOREIGN		13.77
	Major Account 570000 Total	111,082.51	620,085.86
	Fund 45180 Expenditures Total	197,431.67	1,135,894.47
	Subprogram Revenues		1,180,706.13-
	Subprogram Expenditures	197,431.67	1,135,894.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 041

<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			
Expenditures	570000 Travel Expenses		
	571100 LODGING	455.28	455.28
	574500 PERSONAL VEHICLE MILEAGE	3.06	3.06
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>488.34</u>	<u>488.34</u>
	Fund 45180 Expenditures Total	<u>488.34</u>	<u>488.34</u>
	Subprogram Expenditures	<u>488.34</u>	<u>488.34</u>

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	127,688.06-	227,079.79-
	Major Account 460000 Total	127,688.06-	227,079.79-
	Fund 45180 Revenue Total	127,688.06-	227,079.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,498.49
	511200 TEMPORARY SALARIES-WAGE		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		312.76
	Major Account 510000 Total		109,990.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		929.50
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	531100 OFFICE SUPPLIES EXPENSE		2,693.40
	534600 ED & RECREATIONAL SUP EX		326.97
	534900 MISCELLANEOUS SUP EXP		1,852.22
	534901 DATA PROCESSING SUPPLIES		2,532.13
	539100 INDIRECT COST ALLOWANCE	2,513.74	17,004.56
	547100 EDUCATIONAL SERVICES		3,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	326.94	5,146.18
	555200 SOFTWARE - NEW PURCHASES	25,000.00	25,000.00
	Major Account 520000 Total	27,840.68	61,439.09
	570000 Travel Expenses		
	571100 LODGING	3,331.08-	819.75
	572100 COMMERCIAL TRANSPORTATIO	3,074.24-	
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	6,405.32-	843.75
	590000 Government Aid		
	599104 STUDENT TUITION		9,598.00
	Major Account 590000 Total		9,598.00
	Fund 45180 Expenditures Total	21,435.36	181,871.66
	Subprogram Revenues	127,688.06-	227,079.79-
	Subprogram Expenditures	21,435.36	181,871.66

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	124,453.30-	3,620,311.90-
	Major Account 460000 Total	124,453.30-	3,620,311.90-
	Fund 45180 Revenue Total	124,453.30-	3,620,311.90-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	901.22	2,789.54
	Major Account 520000 Total	901.22	2,789.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,667.63	3,592,352.40
	Major Account 590000 Total	9,667.63	3,592,352.40
	Fund 45180 Expenditures Total	10,568.85	3,595,141.94
	Subprogram Revenues	124,453.30-	3,620,311.90-
	Subprogram Expenditures	10,568.85	3,595,141.94

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		12,068.37-
	Major Account 480000 Total		12,068.37-
	Fund 45180 Revenue Total		12,068.37-
	Subprogram Revenues		12,068.37-
	Program Revenues	1,316,180.10-	19,482,904.66-
	Program Expenditures	1,727,820.53	18,276,356.45

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		25,487.03-
	484101 RESTRICTED-DONATIONS	40,762.81-	2,540,208.73-
	484106 INDIRECT COST-PRIVATE		34,000.00-
	Major Account 480000 Total	40,762.81-	2,599,695.76-
	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	40,762.81-	2,599,695.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,722.02	1,315,684.61
	511200 TEMPORARY SALARIES-WAGE	19,475.71	166,748.08
	511900 SUPPLEMENTAL		221.70
	515100 RETIREMENT PLANS EXPENSE	5,602.48	58,347.73
	515200 FICA EXPENSE	6,047.66	66,504.61
	515400 LIFE & ACCIDENT INS EXP	83.18	849.52
	515500 HEALTH INSURANCE EXPENSE	12,257.70	120,257.89
	516500 WORKERS COMP PREMIUMS	317.72	3,162.52
	Major Account 510000 Total	159,506.47	1,731,776.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.00	7,398.00
	521300 FREIGHT EXPENSE		5,427.94
	521500 PUBLICATION & PRINT EXP		5,234.36
	522100 DUES & SUBSCRIPTION EXP	10.00	9,412.00
	522200 CONFERENCE REGISTRATION		1,244.00
	522400 SUBSISTENCE	1,706.52-	3,284.74
	524600 RENT EXPENSE-BUILDINGS	45.18	135.54
	525500 RENT EXP-OTHER PERS PROP	530.00	942.16
	527100 REP & MAINT-OFFICE EQUIP		2,473.73
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		838.69
	533900 FOOD EXPENSE-INSTITUTIONS	6,897.56	49,899.67
	534600 ED & RECREATIONAL SUP EX	1,872.86	13,765.93
	534900 MISCELLANEOUS SUP EXP	122.63	7,079.36
	547100 EDUCATIONAL SERVICES	2,389.92	19,131.14
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	388,914.75
	559100 OTHER OPERATING EXP	450.00	4,913.22
	Major Account 520000 Total	12,629.63	520,145.23

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	1,336.56	5,845.41
	572100 COMMERCIAL TRANSPORTATIO		1,789.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.44	1,902.38
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,881.00	9,625.73
	590000 Government Aid		
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		3,177.00
	Fund 65140 Expenditures Total	174,017.10	2,264,724.62
	Subprogram Revenues	<u>40,762.81</u>	<u>2,599,695.76</u>
	Subprogram Expenditures	<u>174,017.10</u>	<u>2,264,724.62</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	48,547.72-	1,730,192.46-
	Major Account 470000 Total	48,547.72-	1,730,192.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,745.71-
	484101 RESTRICTED-DONATIONS	70,829.52-	249,909.58-
	484104 INDIRECT COST-LOCAL	18,750.00-	255,057.20-
	484106 INDIRECT COST-PRIVATE	4,284.17-	785,703.24-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	93,863.69-	1,308,415.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,224.62-
	493200 OPERATING TRANSFERS OUT		81,966.71
	Major Account 490000 Total		74,742.09
	Fund 65140 Revenue Total	142,411.41-	2,963,866.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,113.14	1,242,558.87
	511200 TEMPORARY SALARIES-WAGE	51,622.74	453,727.21
	511900 SUPPLEMENTAL	35.00	385.00
	515100 RETIREMENT PLANS EXPENSE	8,953.40	96,662.89
	515200 FICA EXPENSE	8,734.45	100,020.41
	515400 LIFE & ACCIDENT INS EXP	98.65	1,197.08
	515500 HEALTH INSURANCE EXPENSE	15,397.02	172,758.87
	516200 TUITION ASSISTANCE	4,236.00	8,119.00
	516500 WORKERS COMP PREMIUMS	418.45	5,256.49
	Major Account 510000 Total	193,608.85	2,080,685.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	484.00
	521400 CIO CHARGES		192.50
	521500 PUBLICATION & PRINT EXP	87.26	6,486.68
	521900 AWARDS EXPENSE		53.77
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	2,334.00	4,961.74
	522200 CONFERENCE REGISTRATION	30.00	2,265.50
	522600 JOB APPLICANT EXPENSE		111.23
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,817.72
	531100 OFFICE SUPPLIES EXPENSE		1,969.50
	533900 FOOD EXPENSE-INSTITUTIONS	221.68	7,765.71

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	196.55	2,327.10
	534900 MISCELLANEOUS SUP EXP		5,916.34
	534901 DATA PROCESSING SUPPLIES	496.56	11,893.74
	538100 VEHICLE & EQUIP SUP EXP	33.37	233.62
	539100 INDIRECT COST ALLOWANCE	28,900.14	387,481.40
	547100 EDUCATIONAL SERVICES		5,104.87
	554900 OTHER CONTRACTUAL SERVICES	18,950.00	117,019.10
	555200 SOFTWARE - NEW PURCHASES		294.00
	559100 OTHER OPERATING EXP		1,879.21
	Major Account 520000 Total	51,293.56	559,157.73
	570000 Travel Expenses		
	571100 LODGING	1,057.69	13,137.99
	572100 COMMERCIAL TRANSPORTATIO	81.56	5,816.30
	573100 STATE-OWNED TRANSPORT	50.00	248.46
	574500 PERSONAL VEHICLE MILEAGE	265.54	2,773.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,362.13	10,996.31
	575100 MISC TRAVEL EXPENSE	32.00	194.25
	Major Account 570000 Total	2,848.92	33,167.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	599102 NON-TAXABLE STIPENDS		26,632.15
	599104 STUDENT TUITION	25,553.60	56,850.10
	Major Account 590000 Total	25,553.60	108,482.25
	Fund 65140 Expenditures Total	273,304.93	2,781,493.00
	Subprogram Revenues	142,411.41	2,963,866.10
	Subprogram Expenditures	273,304.93	2,781,493.00

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	33,205.53-	941,310.74-
	Major Account 470000 Total	33,205.53-	941,310.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,683.49-
	484101 RESTRICTED-DONATIONS	466,347.46-	1,053,413.16-
	484106 INDIRECT COST-PRIVATE	6,418.61-	265,366.07-
	Major Account 480000 Total	472,766.07-	1,332,462.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		979.05-
	493200 OPERATING TRANSFERS OUT		28,182.48
	Major Account 490000 Total		27,203.43
	Fund 65140 Revenue Total	505,971.60-	2,246,570.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,173.58	573,576.13
	511200 TEMPORARY SALARIES-WAGE	87,521.74	451,665.40
	511300 OVERTIME PAYMENTS	120.07	1,598.77
	515100 RETIREMENT PLANS EXPENSE	8,325.34	47,228.82
	515200 FICA EXPENSE	9,462.57	58,709.42
	515400 LIFE & ACCIDENT INS EXP	93.99	683.78
	515500 HEALTH INSURANCE EXPENSE	14,345.19	100,325.16
	516500 WORKERS COMP PREMIUMS	247.46	3,133.16
	Major Account 510000 Total	186,289.94	1,236,920.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.31
	521200 COM EXPENSE - VOICE/DATA	73.00	1,746.01
	521300 FREIGHT EXPENSE	2,268.59	3,281.04
	521500 PUBLICATION & PRINT EXP	2,244.88	18,985.46
	521900 AWARDS EXPENSE		3,033.45
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	883.88	7,798.53
	522200 CONFERENCE REGISTRATION	500.00	12,717.89
	522400 SUBSISTENCE	1,043.66	3,497.75
	522600 JOB APPLICANT EXPENSE		142.62
	523202 ELECTRICITY		80.74
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP	2,250.00	3,255.00
	525500 RENT EXP-OTHER PERS PROP	270.00	11,943.73
	526100 REP & MAINT-REAL PROPERT	10,888.53	69,662.45

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		
	527600 REP & MAINT-HOUSE/INST E		8,217.12
	527800 REP & MAINT-OTHER PROPER		2,663.72
	531100 OFFICE SUPPLIES EXPENSE	1,796.82	13,687.81
	533100 HOUSEHOLD & INSTIT EXP		181.31
	533900 FOOD EXPENSE-INSTITUTIONS	9,590.73	39,505.74
	534500 AGRICULTURAL SUPPLIES EX		23.14
	534600 ED & RECREATIONAL SUP EX	833.85	11,134.10
	534700 ENG TECH & COMM SUP EXP	19.99	19.99
	534800 CONST & MAINT SUP EXP	65.20	337.13
	534900 MISCELLANEOUS SUP EXP	2,975.82	14,099.76
	534901 DATA PROCESSING SUPPLIES	13.49	5,711.84
	535100 MEDICAL SUPPLIES	257.60	1,263.68
	537100 LABORATORY SUP EXP	19,835.03	166,068.56
	538100 VEHICLE & EQUIP SUP EXP		1,178.39
	539100 INDIRECT COST ALLOWANCE	36,492.54	305,343.42
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES	1,988.00	22,005.68
	547100 EDUCATIONAL SERVICES	7,000.00	16,137.50
	549200 JANITORIAL/SECURITY SRVS	105.00	725.00
	554900 OTHER CONTRACTUAL SERVICES	1,943.84	52,633.07
	554903 CONTRACTED SVCS - SUB CONTRACT		2,420.71
	555200 SOFTWARE - NEW PURCHASES	4.90	4.90
	559100 OTHER OPERATING EXP	1,729.45	7,874.75
	Major Account 520000 Total	105,074.80	829,057.30
	570000 Travel Expenses		
	571100 LODGING	969.92	43,275.02
	571103 BOARD & LODGING-FOREIGN		10,095.75
	571800 MEALS - TRAVEL STATUS		990.15
	572100 COMMERCIAL TRANSPORTATIO	1,046.73	5,709.77
	572103 COMERCIAL FARES-FOREIGN		4,211.40
	573100 STATE-OWNED TRANSPORT		515.00
	574500 PERSONAL VEHICLE MILEAGE	124.44	1,691.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,723.38	13,718.38
	575100 MISC TRAVEL EXPENSE	5,485.14	10,584.78
	575103 MISC TVL EXP-FOREIGN		279.37
	Major Account 570000 Total	9,349.61	91,071.19
	580000 Capital Outlay		
	588004 EQUIPMENT		70,232.64

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			
	580000 Capital Outlay		
	Major Account 580000 Total		70,232.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,666.64	35,999.88
	599102 NON-TAXABLE STIPENDS	49,011.66	52,511.66
	599104 STUDENT TUITION	8,224.00	15,046.89
	Major Account 590000 Total	59,902.30	103,558.43
	Fund 65140 Expenditures Total	360,616.65	2,330,840.20
	Subprogram Revenues	505,971.60	2,246,570.03
	Subprogram Expenditures	360,616.65	2,330,840.20

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	2,223.68-	23,956.59-
	Major Account 470000 Total	2,223.68-	23,956.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,618.00-	651,487.17-
	484106 INDIRECT COST-PRIVATE		40,858.78-
	Major Account 480000 Total	114,618.00-	692,345.95-
	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	116,841.68-	735,394.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,317.58	176,168.63
	511200 TEMPORARY SALARIES-WAGE	10,553.80	107,311.28
	515100 RETIREMENT PLANS EXPENSE	1,699.42	12,541.49
	515200 FICA EXPENSE	1,811.45	12,445.93
	515400 LIFE & ACCIDENT INS EXP	19.51	127.95
	515500 HEALTH INSURANCE EXPENSE	3,127.20	17,947.71
	516500 WORKERS COMP PREMIUMS	38.98	856.49
	Major Account 510000 Total	44,567.94	327,399.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	163.50
	521200 COM EXPENSE - VOICE/DATA	45.02	999.07
	521500 PUBLICATION & PRINT EXP	150.95	18,413.52
	521900 AWARDS EXPENSE	96.00	1,285.99
	522000 1099 AWARDS	100.00-	10,565.00
	522100 DUES & SUBSCRIPTION EXP	3,825.64	22,393.34
	522200 CONFERENCE REGISTRATION	4,664.00	33,471.70
	522400 SUBSISTENCE	3,453.67	17,084.71
	522600 JOB APPLICANT EXPENSE		487.50
	525500 RENT EXP-OTHER PERS PROP		2,218.94
	526100 REP & MAINT-REAL PROPERT		1,861.99
	531100 OFFICE SUPPLIES EXPENSE	9.99	3,968.45
	533900 FOOD EXPENSE-INSTITUTIONS	5,884.01	28,855.82
	534600 ED & RECREATIONAL SUP EX	162.90	3,093.71
	534800 CONST & MAINT SUP EXP		22.17
	534900 MISCELLANEOUS SUP EXP	1,141.94	13,316.86
	534901 DATA PROCESSING SUPPLIES		718.15

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		
	538100 VEHICLE & EQUIP SUP EXP		296.26
	539100 INDIRECT COST ALLOWANCE	4,374.26	24,681.17
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	21,215.33
	555200 SOFTWARE - NEW PURCHASES		1,860.28
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	24,165.44	207,153.46
	570000 Travel Expenses		
	571100 LODGING	592.17	38,730.16
	571103 BOARD & LODGING-FOREIGN		8,735.22
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	990.02	26,222.15
	572103 COMERCIAL FARES-FOREIGN	52.00	6,903.08
	574500 PERSONAL VEHICLE MILEAGE		1,716.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.96	5,117.35
	575100 MISC TRAVEL EXPENSE	96.00	1,364.84
	575103 MISC TVL EXP-FOREIGN		499.92
	Major Account 570000 Total	2,094.15	89,309.29
	580000 Capital Outlay		
	588004 EQUIPMENT		11,536.00
	Major Account 580000 Total		11,536.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	599104 STUDENT TUITION	8,140.00	12,210.00
	Major Account 590000 Total	8,140.00	14,960.00
	Fund 65140 Expenditures Total	78,967.53	650,358.23
	Subprogram Revenues	116,841.68	735,394.72
	Subprogram Expenditures	78,967.53	650,358.23

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		4,544.96-
	484101 RESTRICTED-DONATIONS	177,529.84-	671,303.77-
	484106 INDIRECT COST-PRIVATE		132,160.00-
	484800 ROYALTY REVENUE		1,774.57-
	Major Account 480000 Total	177,529.84-	809,783.30-
	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	177,529.84-	816,337.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,723.46	150,067.77
	511200 TEMPORARY SALARIES-WAGE	4,192.82	41,007.48
	511300 OVERTIME PAYMENTS	70.91	630.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	346.45	3,223.10
	515200 FICA EXPENSE	979.29	12,146.30
	515400 LIFE & ACCIDENT INS EXP	17.34	168.72
	515500 HEALTH INSURANCE EXPENSE	2,226.35	17,272.28
	516500 WORKERS COMP PREMIUMS	70.06	633.87
	Major Account 510000 Total	23,626.68	230,150.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.72	4,835.12
	521200 COM EXPENSE - VOICE/DATA	848.86	15,914.83
	521300 FREIGHT EXPENSE	35.11	785.22
	521500 PUBLICATION & PRINT EXP	36.00	15,266.34
	522100 DUES & SUBSCRIPTION EXP	2,931.75	102,810.75
	522200 CONFERENCE REGISTRATION	1,942.00	3,393.90
	522400 SUBSISTENCE		1,740.00
	522600 JOB APPLICANT EXPENSE		610.74
	523202 ELECTRICITY	110.25	8,749.18
	524600 RENT EXPENSE-BUILDINGS		500.00
	525400 RENT EXP-COMM EQUIP		36,596.00
	525500 RENT EXP-OTHER PERS PROP		6,327.42
	527100 REP & MAINT-OFFICE EQUIP		478.77

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		
	527800 REP & MAINT-OTHER PROPER	75.00	3,395.00
	531100 OFFICE SUPPLIES EXPENSE		3,653.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,304.25	10,432.56
	534600 ED & RECREATIONAL SUP EX	48.20	37,557.71
	534700 ENG TECH & COMM SUP EXP		1,465.93
	534900 MISCELLANEOUS SUP EXP	93.93	1,161.69
	534901 DATA PROCESSING SUPPLIES	1,964.22	6,108.23
	538100 VEHICLE & EQUIP SUP EXP	294.55	294.55
	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	6,738.50	119,793.48
	555200 SOFTWARE - NEW PURCHASES		4,600.11
	559100 OTHER OPERATING EXP	325.21	11,225.69
	Major Account 520000 Total	17,013.55	426,830.47
	570000 Travel Expenses		
	571100 LODGING	445.03	6,478.51
	572100 COMMERCIAL TRANSPORTATIO	862.11	3,302.65
	574500 PERSONAL VEHICLE MILEAGE		148.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,245.47
	575100 MISC TRAVEL EXPENSE	30.00	1,346.00
	Major Account 570000 Total	1,337.14	14,521.21
	580000 Capital Outlay		
	588004 EQUIPMENT	3,268.89	13,072.32
	Major Account 580000 Total	3,268.89	13,072.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,253.00
	Major Account 590000 Total		11,253.00
	Fund 65140 Expenditures Total	45,246.26	695,827.36
	Subprogram Revenues	177,529.84	816,337.14
	Subprogram Expenditures	45,246.26	695,827.36

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	43,003.31-	148,224.83-
	Major Account 470000 Total	43,003.31-	148,224.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,830.28-	456,214.07-
	484106 INDIRECT COST-PRIVATE	244,478.01-	1,486,421.13-
	Major Account 480000 Total	269,308.29-	1,942,635.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		79.15
	Major Account 490000 Total		79.15
	Fund 65140 Revenue Total	312,311.60-	2,090,780.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,126.07	108,931.99
	511200 TEMPORARY SALARIES-WAGE	42,747.94	304,893.60
	515100 RETIREMENT PLANS EXPENSE	304.24	8,227.53
	515200 FICA EXPENSE	648.38	10,568.89
	515400 LIFE & ACCIDENT INS EXP	4.17	91.16
	515500 HEALTH INSURANCE EXPENSE	3,062.40	17,381.76
	516500 WORKERS COMP PREMIUMS	138.65	1,439.05
	Major Account 510000 Total	54,031.85	451,533.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,147.62
	521500 PUBLICATION & PRINT EXP		12,193.24
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP	4.00	2,173.02
	522200 CONFERENCE REGISTRATION	2,596.29	8,818.05
	522400 SUBSISTENCE	721.52	1,049.22
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP		738.06
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		7,350.12
	533900 FOOD EXPENSE-INSTITUTIONS	123.19	25,346.68
	534600 ED & RECREATIONAL SUP EX		831.13
	534800 CONST & MAINT SUP EXP	98,193.34-	
	534900 MISCELLANEOUS SUP EXP		2,510.84
	534901 DATA PROCESSING SUPPLIES		53,586.22
	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	18,855.09	203,210.79
	547100 EDUCATIONAL SERVICES	8,650.00	27,100.00
	554900 OTHER CONTRACTUAL SERVICES	95.40	201,711.85
	554903 CONTRACTED SVCS - SUB CONTRACT	125,777.03	446,194.71
	555200 SOFTWARE - NEW PURCHASES	407.87	407.87
	559100 OTHER OPERATING EXP		3,481.44
	Major Account 520000 Total	59,037.05	1,002,942.85
	570000 Travel Expenses		
	571100 LODGING	4,555.20	13,769.45
	571103 BOARD & LODGING-FOREIGN		4,916.54
	571800 MEALS - TRAVEL STATUS		13.48
	572100 COMMERCIAL TRANSPORTATIO	1,861.52	9,142.35
	572103 COMERCIAL FARES-FOREIGN	1,124.40	9,369.77
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.55
	575100 MISC TRAVEL EXPENSE	213.00	540.00
	Major Account 570000 Total	7,754.12	37,961.20
	580000 Capital Outlay		
	588004 EQUIPMENT	98,193.34	121,508.58
	Major Account 580000 Total	98,193.34	121,508.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		40,423.30
	599104 STUDENT TUITION	24,134.00	41,422.00
	Major Account 590000 Total	24,134.00	81,845.30
	Fund 65140 Expenditures Total	243,150.36	1,695,791.91
	Subprogram Revenues	312,311.60	2,090,780.88
	Subprogram Expenditures	243,150.36	1,695,791.91

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	71,026.92-	793,043.56-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	71,026.92-	796,252.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	187,153.67-	1,107,978.40-
	484104 INDIRECT COST-LOCAL	7,088.00-	74,616.00-
	484106 INDIRECT COST-PRIVATE	31,566.83-	614,880.35-
	Major Account 480000 Total	225,808.50-	1,797,474.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,691.01
	Major Account 490000 Total		36,691.01
	Fund 65140 Revenue Total	296,835.42-	2,557,035.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,599.57	671,406.81
	511200 TEMPORARY SALARIES-WAGE	55,894.71	293,098.06
	515100 RETIREMENT PLANS EXPENSE	5,268.11	43,074.94
	515200 FICA EXPENSE	6,664.03	58,307.14
	515400 LIFE & ACCIDENT INS EXP	66.83	733.11
	515500 HEALTH INSURANCE EXPENSE	12,513.24	120,458.40
	516400 UNEMPLOYM COMP INS EXP	4.67	51.71
	516500 WORKERS COMP PREMIUMS	238.12	3,257.70
	Major Account 510000 Total	133,249.28	1,190,387.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	21.14
	521200 COM EXPENSE - VOICE/DATA	35.27	35.27
	521300 FREIGHT EXPENSE		878.66
	521500 PUBLICATION & PRINT EXP	366.60	7,280.98
	521900 AWARDS EXPENSE	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	497.81	8,772.52
	522200 CONFERENCE REGISTRATION		16,888.06
	522400 SUBSISTENCE		2,198.48
	522600 JOB APPLICANT EXPENSE	81.51	81.51
	524600 RENT EXPENSE-BUILDINGS	1,507.22	16,622.10
	525500 RENT EXP-OTHER PERS PROP		3,014.42
	527100 REP & MAINT-OFFICE EQUIP		69.04
	531100 OFFICE SUPPLIES EXPENSE		209.35
	533100 HOUSEHOLD & INSTIT EXP		273.34

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		
	533900 FOOD EXPENSE-INSTITUTIONS	298.39	23,683.32
	534600 ED & RECREATIONAL SUP EX	757.45	9,458.02
	534700 ENG TECH & COMM SUP EXP		80.97
	534900 MISCELLANEOUS SUP EXP	1,091.80	190,734.04
	534901 DATA PROCESSING SUPPLIES		21,154.56
	537100 LABORATORY SUP EXP	1,580.60	4,283.43
	539100 INDIRECT COST ALLOWANCE	13,762.63	277,407.66
	547100 EDUCATIONAL SERVICES	28,300.00	66,260.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	32,410.10	127,005.65
	554903 CONTRACTED SVCS - SUB CONTRACT	598.96	2,994.80
	555200 SOFTWARE - NEW PURCHASES		8,599.98
	559100 OTHER OPERATING EXP		6,510.91
	Major Account 520000 Total	81,434.02	794,838.21
	570000 Travel Expenses		
	571100 LODGING	243.26	11,156.36
	571103 BOARD & LODGING-FOREIGN		1,283.13
	572100 COMMERCIAL TRANSPORTATIO	725.05	7,981.10
	572103 COMERCIAL FARES-FOREIGN	5,273.40	17,983.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.15
	575100 MISC TRAVEL EXPENSE		361.75
	Major Account 570000 Total	6,241.71	40,342.32
	580000 Capital Outlay		
	588004 EQUIPMENT		38,498.37
	Major Account 580000 Total		38,498.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	599102 NON-TAXABLE STIPENDS	71,946.00	384,349.25
	599104 STUDENT TUITION	10,620.00	24,447.00
	Major Account 590000 Total	83,066.00	409,296.25
	Fund 65140 Expenditures Total	303,991.01	2,473,363.02
	Subprogram Revenues	296,835.42	2,557,035.95
	Subprogram Expenditures	303,991.01	2,473,363.02

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	100.00-	850.00-
	484101 RESTRICTED-DONATIONS	54,113.90-	147,400.22-
	484106 INDIRECT COST-PRIVATE	7,718.00-	7,718.00-
	Major Account 480000 Total	61,931.90-	155,968.22-
	Fund 65140 Revenue Total	61,931.90-	155,968.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,845.90	39,799.65
	511200 TEMPORARY SALARIES-WAGE	816.15	7,986.64
	515100 RETIREMENT PLANS EXPENSE	387.69	2,221.32
	515200 FICA EXPENSE	399.44	3,119.79
	515400 LIFE & ACCIDENT INS EXP	6.46	48.65
	515500 HEALTH INSURANCE EXPENSE	1,843.00	12,540.39
	516500 WORKERS COMP PREMIUMS	17.17	156.68
	Major Account 510000 Total	8,315.81	65,873.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.52
	521500 PUBLICATION & PRINT EXP		205.72
	521900 AWARDS EXPENSE		97.05
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		23.48
	533900 FOOD EXPENSE-INSTITUTIONS	769.65	3,844.99
	534900 MISCELLANEOUS SUP EXP	92.97	182.61
	539100 INDIRECT COST ALLOWANCE		627.16
	554900 OTHER CONTRACTUAL SERVICES		4,700.00
	Major Account 520000 Total	862.62	10,028.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.00	1,661.61
	Major Account 570000 Total	578.00	1,661.61
	580000 Capital Outlay		
	588004 EQUIPMENT	389.91	52,832.12
	Major Account 580000 Total	389.91	52,832.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	10,146.34	131,395.38
	Subprogram Revenues	61,931.90-	155,968.22-
	Subprogram Expenditures	10,146.34	131,395.38

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	4,424.00-	26,708.99-
	Major Account 470000 Total	4,424.00-	26,708.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	165,732.61-	878,582.15-
	484104 INDIRECT COST-LOCAL		6,832.00-
	484106 INDIRECT COST-PRIVATE		69,310.90-
	Major Account 480000 Total	165,732.61-	954,725.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,876.50
	Major Account 490000 Total		6,876.50
	Fund 65140 Revenue Total	170,156.61-	974,557.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,489.53	155,741.89
	511200 TEMPORARY SALARIES-WAGE	44,264.29	290,624.73
	511300 OVERTIME PAYMENTS		162.26
	515100 RETIREMENT PLANS EXPENSE	397.45	3,376.93
	515200 FICA EXPENSE	1,487.26	12,826.17
	515400 LIFE & ACCIDENT INS EXP	14.31	175.89
	515500 HEALTH INSURANCE EXPENSE	1,248.34	22,343.14
	516500 WORKERS COMP PREMIUMS	157.90	1,410.65
	Major Account 510000 Total	58,059.08	486,661.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.22
	521200 COM EXPENSE - VOICE/DATA	180.08	1,980.88
	521300 FREIGHT EXPENSE		7,062.27
	521500 PUBLICATION & PRINT EXP	1,493.40	14,586.89
	522100 DUES & SUBSCRIPTION EXP	124.00	10,977.58
	522200 CONFERENCE REGISTRATION	227.04	21,424.10
	522400 SUBSISTENCE	2,690.00	26,848.26
	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	938.66	5,298.24
	533100 HOUSEHOLD & INSTIT EXP	41.87	952.91
	533900 FOOD EXPENSE-INSTITUTIONS	3,460.72	70,487.42
	534600 ED & RECREATIONAL SUP EX	512.83	13,806.53
	534800 CONST & MAINT SUP EXP	22.87	63.50
	534900 MISCELLANEOUS SUP EXP	197.52	4,840.88

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	1,209.06	9,660.47
	537100 LABORATORY SUP EXP	12.49	377.52
	539100 INDIRECT COST ALLOWANCE	333.22	8,279.72
	547100 EDUCATIONAL SERVICES		6,987.50
	554900 OTHER CONTRACTUAL SERVICES	1,624.00	3,675.10
	555200 SOFTWARE - NEW PURCHASES		113.97
	559100 OTHER OPERATING EXP		1,263.93
	Major Account 520000 Total	13,067.76	213,423.13
	570000 Travel Expenses		
	571100 LODGING	3,509.88	17,075.36
	572100 COMMERCIAL TRANSPORTATIO	115.29	7,759.38
	574500 PERSONAL VEHICLE MILEAGE	19.04	779.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.18	1,478.46
	575100 MISC TRAVEL EXPENSE		530.08
	Major Account 570000 Total	4,067.39	27,623.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,520.00
	599104 STUDENT TUITION	31,572.00	62,534.00
	Major Account 590000 Total	31,572.00	90,054.00
	Fund 65140 Expenditures Total	106,766.23	817,761.86
	Subprogram Revenues	170,156.61	974,557.54
	Subprogram Expenditures	106,766.23	817,761.86

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	4,500.00	184,500.00-
	Major Account 460000 Total	4,500.00	184,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234,913.80-
	484101 RESTRICTED-DONATIONS	2,512.22-	6,212,099.02-
	Major Account 480000 Total	2,512.22-	6,447,012.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,392.18
	Major Account 490000 Total		217,392.18
	Fund 65140 Revenue Total	1,987.78	6,414,120.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.40	34,492.74
	511200 TEMPORARY SALARIES-WAGE		8,333.34
	515200 FICA EXPENSE	243.13	2,161.37
	515400 LIFE & ACCIDENT INS EXP	3.81	35.46
	515500 HEALTH INSURANCE EXPENSE	440.52	1,704.38
	516500 WORKERS COMP PREMIUMS	10.33	136.40
	Major Account 510000 Total	4,031.19	46,863.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,545.31	6,157,096.29
	599104 STUDENT TUITION		1,136.75
	Major Account 590000 Total	28,545.31	6,158,233.04
	Fund 65140 Expenditures Total	32,576.50	6,205,096.73
	Subprogram Revenues	1,987.78	6,414,120.64-
	Subprogram Expenditures	32,576.50	6,205,096.73

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		51,867.62-
	Major Account 470000 Total		51,867.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,962.28-
	484101 RESTRICTED-DONATIONS	11,366.80-	18,970.03-
	Major Account 480000 Total	11,366.80-	20,932.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65140 Revenue Total	11,366.80-	69,799.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,229.46	34,716.90
	511300 OVERTIME PAYMENTS	1,265.97	1,728.94
	515100 RETIREMENT PLANS EXPENSE	498.84	2,731.45
	515200 FICA EXPENSE	474.04	2,613.26
	515400 LIFE & ACCIDENT INS EXP	4.70	38.35
	515500 HEALTH INSURANCE EXPENSE	972.20	7,046.49
	516500 WORKERS COMP PREMIUMS	17.07	102.12
	Major Account 510000 Total	8,462.28	48,977.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,677.06
	539100 INDIRECT COST ALLOWANCE	3,670.44	20,594.03
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	3,670.44	29,071.09
	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		5,188.23
	Major Account 590000 Total		5,188.23
	Fund 65140 Expenditures Total	12,132.72	78,568.60
	Subprogram Revenues	11,366.80-	69,799.93-
	Subprogram Expenditures	12,132.72	78,568.60

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		54,611.08-
	Major Account 480000 Total		54,611.08-
	Fund 65140 Revenue Total		54,611.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,187.00-	37,279.00
	Major Account 590000 Total	2,187.00-	37,279.00
	Fund 65140 Expenditures Total	2,187.00-	37,279.00
	Subprogram Revenues		54,611.08-
	Subprogram Expenditures	2,187.00-	37,279.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,238.75-
	Major Account 480000 Total		65,238.75-
	Fund 65140 Revenue Total		65,238.75-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		855.56
	534800 CONST & MAINT SUP EXP		1,283.34
	Major Account 520000 Total		2,138.90
	580000 Capital Outlay		
	588004 EQUIPMENT		30,555.55
	Major Account 580000 Total		30,555.55
	Fund 65140 Expenditures Total		32,694.45
	Subprogram Revenues		65,238.75-
	Subprogram Expenditures		32,694.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,321.10-
	484100 OPERATING DONATIONS & CO	50.00-	377,055.95-
	484101 RESTRICTED-DONATIONS	98,335.52-	628,724.69-
	Major Account 480000 Total	98,385.52-	1,015,101.74-
	Fund 65140 Revenue Total	98,385.52-	1,015,101.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.58	105,408.38
	511200 TEMPORARY SALARIES-WAGE	1,492.80	14,928.02
	511900 SUPPLEMENTAL		88.13
	515100 RETIREMENT PLANS EXPENSE		4,746.71
	515200 FICA EXPENSE	119.44	3,195.90
	515400 LIFE & ACCIDENT INS EXP	2.05	22.55
	515500 HEALTH INSURANCE EXPENSE	320.05	3,313.43
	516500 WORKERS COMP PREMIUMS	30.46	300.27
	Major Account 510000 Total	11,547.38	132,003.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.50
	554900 OTHER CONTRACTUAL SERVICES	90,000.00	831,792.00
	Major Account 520000 Total	90,000.00	831,919.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	3,761.00-	3,761.00-
	Major Account 590000 Total	3,761.00-	2,761.00-
	Fund 65140 Expenditures Total	97,786.38	961,161.89
	Subprogram Revenues	98,385.52-	1,015,101.74-
	Subprogram Expenditures	97,786.38	961,161.89

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	10,582.72-	46,269.95-
	Major Account 470000 Total	10,582.72-	46,269.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,151.32-	1,658,845.63-
	484106 INDIRECT COST-PRIVATE		4,400.00-
	Major Account 480000 Total	49,151.32-	1,663,245.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,187.00-
	Major Account 490000 Total		30,187.00-
	Fund 65140 Revenue Total	59,734.04-	1,739,702.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,473.72	736,476.50
	511200 TEMPORARY SALARIES-WAGE	10,251.37	128,038.06
	511300 OVERTIME PAYMENTS	84.19	84.19
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	3,977.76	48,472.22
	515200 FICA EXPENSE	4,792.37	50,607.35
	515400 LIFE & ACCIDENT INS EXP	53.79	560.83
	515500 HEALTH INSURANCE EXPENSE	6,840.53	65,251.26
	516500 WORKERS COMP PREMIUMS	224.49	2,704.98
	Major Account 510000 Total	91,768.22	1,032,965.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.03
	521200 COM EXPENSE - VOICE/DATA	138.02	1,769.41
	521500 PUBLICATION & PRINT EXP	96.00	5,156.91
	522100 DUES & SUBSCRIPTION EXP	6,065.35	10,080.25
	522200 CONFERENCE REGISTRATION	3,927.32	36,541.82
	522400 SUBSISTENCE		103,917.36
	524700 RENT EXP-OTHER REAL PROP	400.00	6,333.88
	525500 RENT EXP-OTHER PERS PROP		3,908.71
	527100 REP & MAINT-OFFICE EQUIP		347.56
	531100 OFFICE SUPPLIES EXPENSE	278.53	45,614.27
	533100 HOUSEHOLD & INSTIT EXP	1,668.45	1,668.45
	533900 FOOD EXPENSE-INSTITUTIONS	5,730.91	31,841.11
	534600 ED & RECREATIONAL SUP EX	287.73	10,889.14
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP	2,029.54	3,151.86
	534901 DATA PROCESSING SUPPLIES	448.55	9,423.86

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		
	537100 LABORATORY SUP EXP	59.50	59.50
	539100 INDIRECT COST ALLOWANCE		233.04
	547100 EDUCATIONAL SERVICES		76,380.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	635,677.83
	555200 SOFTWARE - NEW PURCHASES		3,057.44
	559100 OTHER OPERATING EXP		5,385.33
	Major Account 520000 Total	21,179.90	992,317.76
	570000 Travel Expenses		
	571100 LODGING	6,856.93	38,330.35
	571800 MEALS - TRAVEL STATUS	513.87	582.87
	572100 COMMERCIAL TRANSPORTATIO		4,635.77
	574500 PERSONAL VEHICLE MILEAGE	151.98	741.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,772.00	5,005.52
	575100 MISC TRAVEL EXPENSE		3,667.77
	Major Account 570000 Total	10,294.78	52,963.48
	580000 Capital Outlay		
	588004 EQUIPMENT		1,111.41
	Major Account 580000 Total		1,111.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,398.75	66,222.70
	599104 STUDENT TUITION	8,767.00	14,781.00
	Major Account 590000 Total	10,165.75	81,003.70
	Fund 65140 Expenditures Total	133,408.65	2,160,361.74
	Subprogram Revenues	<u>59,734.04</u>	<u>1,739,702.58</u>
	Subprogram Expenditures	<u>133,408.65</u>	<u>2,160,361.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	46,967.89-	15,860,294.03-
	484106 INDIRECT COST-PRIVATE		16,360.00-
	484900 OTHER PRIVATE SOURCES		43.50-
	Major Account 480000 Total	<u>46,967.89-</u>	<u>15,876,697.53-</u>
	Fund 65140 Revenue Total	<u>46,967.89-</u>	<u>15,876,697.53-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.52-
	516500 WORKERS COMP PREMIUMS		4.92
	Major Account 510000 Total		<u>3.40</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		133.50
	559100 OTHER OPERATING EXP	833.60-	707.30-
	Major Account 520000 Total	<u>833.60-</u>	<u>573.80-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	56,073.69	14,544,994.44
	Major Account 590000 Total	<u>56,073.69</u>	<u>14,544,994.44</u>
	Fund 65140 Expenditures Total	<u>55,240.09</u>	<u>14,544,424.04</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		869.56-
	484500 REIMB NON-GOVT SOURCES		118,673.00
	484900 OTHER PRIVATE SOURCES	91,567.00-	3,749,988.00-
	Major Account 480000 Total	<u>91,567.00-</u>	<u>3,632,184.56-</u>
	Fund 65560 Revenue Total	<u>91,567.00-</u>	<u>3,632,184.56-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	207,701.00	3,556,870.00
	Major Account 590000 Total	<u>207,701.00</u>	<u>3,556,870.00</u>
	Fund 65560 Expenditures Total	<u>207,701.00</u>	<u>3,556,870.00</u>
	Subprogram Revenues	<u>138,534.89-</u>	<u>19,508,882.09-</u>
	Subprogram Expenditures	<u>262,941.09</u>	<u>18,101,294.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		758.58-
	486100 LOAN INTEREST	402.50-	816.50-
	Major Account 480000 Total	402.50-	1,575.08-
	Fund 65140 Revenue Total	402.50-	1,575.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		207.00
	Major Account 590000 Total		207.00
	Fund 65140 Expenditures Total		207.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	543.94-	4,109.76-
	Major Account 470000 Total	543.94-	4,109.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,855.62-
	486100 LOAN INTEREST	14,769.82-	283,426.21-
	486300 CLEARING ACCOUNT	1,073.82	16,180.72
	Major Account 480000 Total	13,696.00-	277,101.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,675.00-
	493202 TRANS OUT-LOAN FUND MATCH		128,165.00
	Major Account 490000 Total		53,490.00
	Fund 65530 Revenue Total	14,239.94-	227,720.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,725.59-	2,198.01
	559100 OTHER OPERATING EXP		311,755.00
	Major Account 520000 Total	7,725.59-	313,953.01
	Fund 65530 Expenditures Total	7,725.59-	313,953.01
	Subprogram Revenues	14,642.44-	229,295.95-
	Subprogram Expenditures	7,725.59-	314,160.01

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	746,921.26-	784,180.42-
	Major Account 480000 Total	746,921.26-	784,180.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,300.00-
	Major Account 490000 Total		224,300.00-
	Fund 65140 Revenue Total	746,921.26-	1,008,480.42-
	Subprogram Revenues	746,921.26-	1,008,480.42-

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		9,589.99-
	484100 OPERATING DONATIONS & CO	664.00	
	484101 RESTRICTED-DONATIONS	850,410.74	260,240.26-
	Major Account 480000 Total	851,074.74	269,830.25-
	Fund 65140 Revenue Total	851,074.74	245,990.25-
	Subprogram Revenues	<u>851,074.74</u>	<u>245,990.25-</u>
	Program Revenues	<u>2,041,275.30-</u>	<u>45,492,233.05-</u>
	Program Expenditures	<u>2,125,139.16</u>	<u>41,732,172.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,345.87-	57,520.57-
	Major Account 470000 Total	10,345.87-	57,520.57-
	Fund 55140 Revenue Total	10,345.87-	57,520.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,404.56	26,135.32
	516500 WORKERS COMP PREMIUMS	12.29	71.11
	Major Account 510000 Total	4,416.85	26,206.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	533100 HOUSEHOLD & INSTIT EXP		693.00
	533900 FOOD EXPENSE-INSTITUTIONS	44.94	913.94
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	67.00-	951.65
	539951 PURCHASES FOR RESALE	5,676.94	35,134.32
	559100 OTHER OPERATING EXP	.74	3,169.42
	Major Account 520000 Total	5,655.62	41,115.32
	Fund 55140 Expenditures Total	10,072.47	67,321.75
	Subprogram Revenues	10,345.87-	57,520.57-
	Subprogram Expenditures	10,072.47	67,321.75

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		
	471100 SALE OF SERVICES	3,744.97-	5,594.97-
	472100 SALE OF SUP & MAT		4,504.86-
	474100 GENERAL BUSINESS FEES	3,292.00-	21,943.00-
	Major Account 470000 Total	7,036.97-	32,042.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		339.72-
	Major Account 490000 Total		339.72-
	Fund 55140 Revenue Total	7,036.97-	32,382.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		336.50
	511200 TEMPORARY SALARIES-WAGE	140.00	5,167.00
	515100 RETIREMENT PLANS EXPENSE		26.92
	515200 FICA EXPENSE	10.71	416.75
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		79.94
	516500 WORKERS COMP PREMIUMS		16.62
	Major Account 510000 Total	150.71	6,044.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.07
	522100 DUES & SUBSCRIPTION EXP		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		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		12,835.15
	Fund 55140 Expenditures Total	150.71	18,879.24
	Subprogram Revenues	7,036.97-	32,382.55-
	Subprogram Expenditures	150.71	18,879.24

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	200.00-	83,307.00-
	472100 SALE OF SUP & MAT	14,112.78-	100,739.99-
	Major Account 470000 Total	14,312.78-	184,046.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,162.85-
	Major Account 480000 Total		12,162.85-
	Fund 55140 Revenue Total	14,312.78-	196,209.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,509.38	226,038.58
	511200 TEMPORARY SALARIES-WAGE	6,030.00	66,985.96
	511300 OVERTIME PAYMENTS		626.76
	515100 RETIREMENT PLANS EXPENSE	1,594.05	15,946.61
	515200 FICA EXPENSE	1,921.58	18,313.05
	515400 LIFE & ACCIDENT INS EXP	25.31	238.33
	515500 HEALTH INSURANCE EXPENSE	3,930.37	42,763.09
	516500 WORKERS COMP PREMIUMS	103.02	903.14
	Major Account 510000 Total	39,113.71	371,815.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.25	55.20
	521300 FREIGHT EXPENSE	35.76	228.17
	521500 PUBLICATION & PRINT EXP		2,000.07
	522100 DUES & SUBSCRIPTION EXP	1,599.21	13,174.46
	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	54.40	336.87
	533100 HOUSEHOLD & INSTIT EXP		26.09
	533900 FOOD EXPENSE-INSTITUTIONS		133.85
	534600 ED & RECREATIONAL SUP EX	67.96	322.66
	534800 CONST & MAINT SUP EXP	80.90	80.90
	534900 MISCELLANEOUS SUP EXP		8,876.76
	534901 DATA PROCESSING SUPPLIES	565.43	7,841.65
	535100 MEDICAL SUPPLIES	103.64	977.14
	537100 LABORATORY SUP EXP	1,934.44	58,791.27
	538100 VEHICLE & EQUIP SUP EXP		285.17
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	369.56	2,284.79
	555200 SOFTWARE - NEW PURCHASES		518.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,846.55	103,849.70
	570000 Travel Expenses		
	571100 LODGING		5,714.51
	571103 BOARD & LODGING-FOREIGN		1,027.62
	572100 COMMERCIAL TRANSPORTATIO		728.43
	572103 COMERCIAL FARES-FOREIGN	1,596.90	2,836.67
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,596.90	10,337.23
	580000 Capital Outlay		
	588004 EQUIPMENT		46,261.59
	Major Account 580000 Total		46,261.59
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 55140 Expenditures Total	45,557.16	533,323.04
	Subprogram Revenues	14,312.78	196,209.84
	Subprogram Expenditures	45,557.16	533,323.04

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		236,678.05-
	Major Account 470000 Total		236,678.05-
	Fund 55140 Revenue Total		236,678.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,381.46	125,837.11
	511200 TEMPORARY SALARIES-WAGE	2,270.85	21,792.68
	511300 OVERTIME PAYMENTS	10.40	11.99
	515100 RETIREMENT PLANS EXPENSE	620.04	3,427.98
	515200 FICA EXPENSE	1,359.88	9,255.59
	515400 LIFE & ACCIDENT INS EXP	17.17	137.72
	515500 HEALTH INSURANCE EXPENSE	1,988.74	13,367.30
	516500 WORKERS COMP PREMIUMS	60.68	651.31
	Major Account 510000 Total	24,709.22	174,481.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.00	599.72
	521500 PUBLICATION & PRINT EXP		19.82
	522100 DUES & SUBSCRIPTION EXP		5,021.00
	522200 CONFERENCE REGISTRATION	259.73	879.73
	526100 REP & MAINT-REAL PROPERT		5,288.47
	527300 REP & MAINT-MEDICAL EQUI	262.42	6,945.94-
	527800 REP & MAINT-OTHER PROPER		858.75
	531100 OFFICE SUPPLIES EXPENSE	121.23-	176.44
	533100 HOUSEHOLD & INSTIT EXP	142.01	2,026.33
	533900 FOOD EXPENSE-INSTITUTIONS		270.99
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX		126.00
	534900 MISCELLANEOUS SUP EXP	181.03	468.45
	535100 MEDICAL SUPPLIES	159.00	4,072.44
	537100 LABORATORY SUP EXP	485.23	29,635.76
	545000 LABORATORY SERVICES	3,090.00	7,442.84
	554900 OTHER CONTRACTUAL SERVICES		182.50
	555200 SOFTWARE - NEW PURCHASES		1,342.12
	559100 OTHER OPERATING EXP	30.00	45.00
	Major Account 520000 Total	4,554.19	51,736.66
	570000 Travel Expenses		
	571100 LODGING		1,613.75
	572100 COMMERCIAL TRANSPORTATIO		416.48
	574500 PERSONAL VEHICLE MILEAGE		10.88

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,041.11
	580000 Capital Outlay		
	588004 EQUIPMENT		732.18
	Major Account 580000 Total		732.18
	Fund 55140 Expenditures Total	29,263.41	228,991.63
	Subprogram Revenues		236,678.05-
	Subprogram Expenditures	29,263.41	228,991.63

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	83,942.04-	286,861.29-
	474100 GENERAL BUSINESS FEES	78,312.00-	284,955.00-
	476100 OTHER LIC PERM & FEES	51,867.50-	2,474,148.42-
	Major Account 470000 Total	214,121.54-	3,045,964.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71,220.16-
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total		72,190.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,772,027.14-
	493200 OPERATING TRANSFERS OUT		36,333.28
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,470,261.80
	Major Account 490000 Total	147,026.18	265,432.06-
	Fund 55140 Revenue Total	67,095.36-	3,383,586.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,335.33	355,272.44
	511200 TEMPORARY SALARIES-WAGE	9,140.10	33,276.58
	511300 OVERTIME PAYMENTS	227.93	2,256.60
	511900 SUPPLEMENTAL	80.00	880.00
	515100 RETIREMENT PLANS EXPENSE	2,066.78	15,683.00
	515200 FICA EXPENSE	3,492.46	26,634.67
	515400 LIFE & ACCIDENT INS EXP	40.47	393.62
	515500 HEALTH INSURANCE EXPENSE	6,422.00	59,347.00
	516500 WORKERS COMP PREMIUMS	173.44	1,215.66
	Major Account 510000 Total	67,978.51	494,959.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	173.35
	521200 COM EXPENSE - VOICE/DATA	664.27	7,137.12
	521500 PUBLICATION & PRINT EXP	867.51	3,487.21
	522100 DUES & SUBSCRIPTION EXP		815.00
	526100 REP & MAINT-REAL PROPERT	2,685.00	127,913.36
	527100 REP & MAINT-OFFICE EQUIP		904.91
	527200 REP & MAINT-MOTOR VEHICL		756.45
	527800 REP & MAINT-OTHER PROPER		6,014.48
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	91.92	435.54
	533100 HOUSEHOLD & INSTIT EXP		507.66
	534800 CONST & MAINT SUP EXP	119.96	42,476.14

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	4.76	11,543.01-
	534901 DATA PROCESSING SUPPLIES		9,935.90
	538100 VEHICLE & EQUIP SUP EXP	231.82	4,735.17
	542500 ENG & ARCH SERVICES	4,000.00	80,000.00
	554900 OTHER CONTRACTUAL SERVICES	189,554.64	1,440,811.07
	555200 SOFTWARE - NEW PURCHASES		4,357.67
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	50.50	12,871.30
	Major Account 520000 Total	198,272.01	1,733,499.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		591,222.82
	588003 BUILDINGS	117,244.17	252,332.56
	588004 EQUIPMENT		299.99
	Major Account 580000 Total	117,244.17	843,855.37
	Fund 55140 Expenditures Total	383,494.69	3,072,314.26
	Subprogram Revenues	67,095.36-	3,383,586.93-
	Subprogram Expenditures	383,494.69	3,072,314.26

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	37,036.70-	68,890.27-
	Major Account 470000 Total	37,036.70-	68,890.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,102.82-	33,758.22-
	Major Account 480000 Total	3,102.82-	33,758.22-
	Fund 55140 Revenue Total	40,139.52-	102,648.49-
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	40,139.52-	102,648.49-
	Subprogram Expenditures		4,711.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,607.23-	50,494.18-
	Major Account 460000 Total	6,607.23-	50,494.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,317.85-	12,585,063.29-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	229,896.92-	4,773,731.48-
	474100 GENERAL BUSINESS FEES		82,874.01-
	Major Account 470000 Total	458,214.77-	17,441,758.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		149,745.78-
	483100 HOUSING & DORM RENTAL RE		6,500.00-
	483200 BUILDING & SPACE RENTAL	145.00-	31,385.50-
	483300 EQUIPMENT LEASE OR RENTA	262.33-	5,764.24-
	483400 OTHER RENTAL REVENUE	30.00-	8,115.00-
	484500 REIMB NON-GOVT SOURCES		33,970.73-
	486301 SECURITY DEPOSITS	115.00-	5,940.00-
	486400 CASH OVER ADJUSTMENT	18.01-	52.61
	Major Account 480000 Total	570.34-	241,368.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,396,361.48-
	493200 OPERATING TRANSFERS OUT		12,748,627.98
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,572,667.30
	Major Account 490000 Total	257,266.73	7,924,933.80
	Fund 55140 Revenue Total	208,125.61-	9,808,687.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,599.80	2,161,764.13
	511200 TEMPORARY SALARIES-WAGE	126,046.09	849,730.76
	511300 OVERTIME PAYMENTS	3,358.43	31,101.39
	511900 SUPPLEMENTAL	394.36	4,337.96
	515100 RETIREMENT PLANS EXPENSE	13,482.66	134,811.27
	515200 FICA EXPENSE	16,281.66	169,480.10
	515400 LIFE & ACCIDENT INS EXP	197.51	2,330.11
	515500 HEALTH INSURANCE EXPENSE	37,312.09	403,108.37
	516400 UNEMPLOYM COMP INS EXP	1.82	13,158.36
	516500 WORKERS COMP PREMIUMS	1,060.04	9,630.41
	Major Account 510000 Total	408,734.46	3,779,452.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.21	353.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,148.40	36,703.70
	521300 FREIGHT EXPENSE	18.64	158.88
	521400 CIO CHARGES	47.76-	47.76-
	521500 PUBLICATION & PRINT EXP	303.00	16,388.26
	521900 AWARDS EXPENSE		526.26
	522100 DUES & SUBSCRIPTION EXP	2,383.95	52,907.47
	522200 CONFERENCE REGISTRATION		2,230.00
	522600 JOB APPLICANT EXPENSE		1,425.28
	523201 NATURAL GAS	2,678.69	29,465.59
	523202 ELECTRICITY	21,581.14	237,392.54
	523203 WATER	966.50	10,631.50
	524600 RENT EXPENSE-BUILDINGS		360.00
	525500 RENT EXP-OTHER PERS PROP	61.06	90.94
	526100 REP & MAINT-REAL PROPERT	83,960.22	71,455.30
	527100 REP & MAINT-OFFICE EQUIP		2,253.09
	527200 REP & MAINT-MOTOR VEHICL		251.80
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	1,661.16	28,355.87
	527800 REP & MAINT-OTHER PROPER	1,013.43	14,675.45
	531100 OFFICE SUPPLIES EXPENSE	4,980.71	28,212.56
	533100 HOUSEHOLD & INSTIT EXP	8,978.57	74,264.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,874.29	42,702.18
	534600 ED & RECREATIONAL SUP EX	12,972.87	95,766.50
	534800 CONST & MAINT SUP EXP	83.08	1,280.49
	534900 MISCELLANEOUS SUP EXP	124.29	19,408.91
	534901 DATA PROCESSING SUPPLIES	567.37	10,388.05
	535100 MEDICAL SUPPLIES		2,723.90
	537100 LABORATORY SUP EXP	11.98	111.33
	538100 VEHICLE & EQUIP SUP EXP	22.14	1,765.53
	539951 PURCHASES FOR RESALE	117,024.03	3,398,644.74
	547100 EDUCATIONAL SERVICES	185.00	185.00
	554900 OTHER CONTRACTUAL SERVICES	1,179.55	508,153.96
	555200 SOFTWARE - NEW PURCHASES	817.00	47,837.59
	556100 INSURANCE EXPENSE		209.57
	559100 OTHER OPERATING EXP	2.96	109,760.35
	Major Account 520000 Total	268,570.48	4,850,963.43
	570000 Travel Expenses		
	571100 LODGING	2,432.40	6,582.02

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		
	571800 MEALS - TRAVEL STATUS		284.14
	572100 COMMERCIAL TRANSPORTATIO	22.96	2,015.76
	573100 STATE-OWNED TRANSPORT		3,212.20
	574500 PERSONAL VEHICLE MILEAGE		96.22
	575100 MISC TRAVEL EXPENSE	56.12	120.12
	Major Account 570000 Total	2,511.48	12,310.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544,726.56
	588004 EQUIPMENT		725.00
	Major Account 580000 Total		545,451.56
	590000 Government Aid		
	599104 STUDENT TUITION	6,777.00	14,066.00
	Major Account 590000 Total	6,777.00	14,066.00
	Fund 55140 Expenditures Total	686,593.42	9,202,244.31
	Subprogram Revenues	208,125.61-	9,808,687.80-
	Subprogram Expenditures	686,593.42	9,202,244.31

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	13,589.19	19,240.22-
	472100 SALE OF SUP & MAT	80,372.38	400,598.44-
	Major Account 470000 Total	93,961.57	419,838.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,444.38-
	483200 BUILDING & SPACE RENTAL	4,163.75-	69,605.25-
	483300 EQUIPMENT LEASE OR RENTA	5,666.65-	52,016.82-
	484500 REIMB NON-GOVT SOURCES		149,731.81-
	Major Account 480000 Total	9,830.40-	278,798.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,651.13-
	493200 OPERATING TRANSFERS OUT		301,581.37
	493204 TRANS OUT-PLANT IMPROVEME		51,472.00
	Major Account 490000 Total		53,597.76-
	Fund 55140 Revenue Total	84,131.17	752,234.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,906.71	109,672.69
	511200 TEMPORARY SALARIES-WAGE	28,196.25	191,868.63
	511300 OVERTIME PAYMENTS	22,159.93	124,049.12
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	1,790.05	11,216.45
	515200 FICA EXPENSE	4,738.53	31,723.20
	515400 LIFE & ACCIDENT INS EXP	7.01	200.52
	515500 HEALTH INSURANCE EXPENSE	1,434.25	23,213.18
	516500 WORKERS COMP PREMIUMS	139.24	1,438.08
	Major Account 510000 Total	71,441.97	494,151.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	20.72
	521200 COM EXPENSE - VOICE/DATA	188.15	1,971.14
	521500 PUBLICATION & PRINT EXP		9,617.70
	522100 DUES & SUBSCRIPTION EXP		273.62
	523201 NATURAL GAS	187.34	2,026.86
	523202 ELECTRICITY	110.01	2,002.85
	523203 WATER	226.48	4,952.67
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	75,283.22-	31,964.19
	527100 REP & MAINT-OFFICE EQUIP		84.89
	527200 REP & MAINT-MOTOR VEHICL		9,530.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,444.55
	527800 REP & MAINT-OTHER PROPER	790.00	10,243.43
	531100 OFFICE SUPPLIES EXPENSE	18,680.06-	27,461.90-
	533100 HOUSEHOLD & INSTIT EXP		912.82
	533900 FOOD EXPENSE-INSTITUTIONS		5,098.74
	534800 CONST & MAINT SUP EXP		11.62
	534900 MISCELLANEOUS SUP EXP		2,221.52
	534901 DATA PROCESSING SUPPLIES		3,051.82
	535100 MEDICAL SUPPLIES		42.00
	537100 LABORATORY SUP EXP		1,867.33
	538100 VEHICLE & EQUIP SUP EXP	10,540.62	95,346.34
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES		14,435.93
	555200 SOFTWARE - NEW PURCHASES		36,070.90
	559100 OTHER OPERATING EXP		618.88
	Major Account 520000 Total	81,919.76-	206,404.33
	570000 Travel Expenses		
	571100 LODGING		789.35
	Major Account 570000 Total		789.35
	Fund 55140 Expenditures Total	10,477.79-	701,345.55
	Subprogram Revenues	84,131.17	752,234.68-
	Subprogram Expenditures	10,477.79-	701,345.55

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	12,365.50-	287,404.70-
	472100 SALE OF SUP & MAT	629.62	4,214.65
	474100 GENERAL BUSINESS FEES		2,450,000.00-
	Major Account 470000 Total	11,735.88-	2,733,190.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219,337.64-
	483300 EQUIPMENT LEASE OR RENTA		1,460.00-
	484101 RESTRICTED-DONATIONS		7,175.97-
	484105 INDIRECT COST-OTHER	92.02-	484,084.82-
	Major Account 480000 Total	92.02-	712,058.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,354.04-
	493200 OPERATING TRANSFERS OUT		540,203.73
	493204 TRANS OUT-PLANT IMPROVEME		99,980.00
	Major Account 490000 Total		627,829.69
	Fund 55140 Revenue Total	11,827.90-	2,817,418.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,635.20	242,004.78
	511200 TEMPORARY SALARIES-WAGE		4,026.72
	511300 OVERTIME PAYMENTS	323.09	2,377.22
	515100 RETIREMENT PLANS EXPENSE	1,762.64	15,579.34
	515200 FICA EXPENSE	2,043.40	17,695.98
	515400 LIFE & ACCIDENT INS EXP	24.50	257.78
	515500 HEALTH INSURANCE EXPENSE	3,693.44	40,283.33
	516500 WORKERS COMP PREMIUMS	86.17	801.12
	Major Account 510000 Total	35,568.44	323,026.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	293.69
	521200 COM EXPENSE - VOICE/DATA	284.96	1,842.80
	521300 FREIGHT EXPENSE	12.51	22.54
	521500 PUBLICATION & PRINT EXP		787.55
	522100 DUES & SUBSCRIPTION EXP		775.00
	525500 RENT EXP-OTHER PERS PROP	343.59-	11,290.04
	527100 REP & MAINT-OFFICE EQUIP	5,487.87	1,752.73-
	527800 REP & MAINT-OTHER PROPER		1,050.64
	531100 OFFICE SUPPLIES EXPENSE	689.16-	223.92
	533100 HOUSEHOLD & INSTIT EXP		531.00
	533900 FOOD EXPENSE-INSTITUTIONS		5,733.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,897.00
	534800 CONST & MAINT SUP EXP		159.49
	534900 MISCELLANEOUS SUP EXP	144.19-	14,337.81
	534901 DATA PROCESSING SUPPLIES		4,027.89
	537100 LABORATORY SUP EXP		72.07
	554900 OTHER CONTRACTUAL SERVICES		1,829.51
	555200 SOFTWARE - NEW PURCHASES		32,256.56
	559100 OTHER OPERATING EXP	142,521.06-	518,891.65
	Major Account 520000 Total	137,895.18-	583,802.68
	570000 Travel Expenses		
	571100 LODGING	26.75-	26.75-
	Major Account 570000 Total	26.75-	26.75-
	Fund 55140 Expenditures Total	102,353.49-	906,802.20
	Subprogram Revenues	11,827.90-	2,817,418.79-
	Subprogram Expenditures	102,353.49-	906,802.20

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	33,691.66-	68,370.74-
	472100 SALE OF SUP & MAT	214.95-	214.95-
	474100 GENERAL BUSINESS FEES	916,617.66-	1,843,844.32-
	Major Account 470000 Total	950,524.27-	1,912,430.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		205,314.67-
	483100 HOUSING & DORM RENTAL RE	20,301.78-	6,368,068.94-
	486301 SECURITY DEPOSITS	1,920.00	16,060.00
	Major Account 480000 Total	18,381.78-	6,557,323.61-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	3,388,899.70
	Major Account 490000 Total	338,889.97	3,388,899.70
	Fund 55140 Revenue Total	630,016.08-	5,080,853.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,582.03	682,198.73
	511200 TEMPORARY SALARIES-WAGE	10,292.00	101,756.69
	511300 OVERTIME PAYMENTS	136.06	3,780.89
	511900 SUPPLEMENTAL	414.75	4,422.25
	515100 RETIREMENT PLANS EXPENSE	4,018.37	40,361.01
	515200 FICA EXPENSE	5,084.08	50,691.08
	515400 LIFE & ACCIDENT INS EXP	70.12	727.14
	515500 HEALTH INSURANCE EXPENSE	12,715.01	136,670.70
	516500 WORKERS COMP PREMIUMS	248.29	2,515.82
	Major Account 510000 Total	101,560.71	1,023,124.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,830.74	5,172.52
	521200 COM EXPENSE - VOICE/DATA	672.26	195,688.47
	521500 PUBLICATION & PRINT EXP	16,060.40	37,593.24
	522100 DUES & SUBSCRIPTION EXP		1,782.74
	522200 CONFERENCE REGISTRATION		3,084.85
	522600 JOB APPLICANT EXPENSE	118.00	356.00
	523201 NATURAL GAS	1,940.23	31,491.22
	523202 ELECTRICITY	34,477.72	198,716.09
	523203 WATER	4,589.77	45,644.78
	523204 SEWER	7,114.95	74,525.69
	523219 OTHER UTILITY		3,332.50
	524700 RENT EXP-OTHER REAL PROP	555.00	1,706.31
	525500 RENT EXP-OTHER PERS PROP	180.00	24,814.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,500.00	138,649.90
	527100 REP & MAINT-OFFICE EQUIP		988.43
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527600 REP & MAINT-HOUSE/INST E		1,852.83
	527800 REP & MAINT-OTHER PROPER	1,348.38	33,321.65
	531100 OFFICE SUPPLIES EXPENSE	202.95	1,819.29
	533100 HOUSEHOLD & INSTIT EXP		95,351.52
	533900 FOOD EXPENSE-INSTITUTIONS	326.98	11,231.81
	534600 ED & RECREATIONAL SUP EX		669.62
	534800 CONST & MAINT SUP EXP	288.00	28,745.76
	534900 MISCELLANEOUS SUP EXP		100,198.00
	534901 DATA PROCESSING SUPPLIES	2,889.56	7,409.05
	537100 LABORATORY SUP EXP		15.70
	538100 VEHICLE & EQUIP SUP EXP		4,542.78
	554900 OTHER CONTRACTUAL SERVICES	6,085.80	174,096.56
	555200 SOFTWARE - NEW PURCHASES	25,000.00-	49,610.30
	556100 INSURANCE EXPENSE	38,848.87	77,697.77
	559100 OTHER OPERATING EXP		247,863.31
	Major Account 520000 Total	107,049.61	1,597,993.16
	570000 Travel Expenses		
	571100 LODGING		4,624.72
	572100 COMMERCIAL TRANSPORTATIO		344.96
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		5,065.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,366,061.00
	Major Account 580000 Total		1,366,061.00
	Fund 55140 Expenditures Total	208,610.32	3,992,244.15
	Subprogram Revenues	630,016.08-	5,080,853.92-
	Subprogram Expenditures	208,610.32	3,992,244.15

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	2,713.51	3,323,866.89-
	472100 SALE OF SUP & MAT	21,303.18-	131,370.32-
	Major Account 470000 Total	18,589.67-	3,455,237.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	600.00-	87,174.05-
	484100 OPERATING DONATIONS & CO		24,984.14-
	484101 RESTRICTED-DONATIONS	23,944.00-	1,838,263.71-
	484800 ROYALTY REVENUE		118,355.21-
	486300 CLEARING ACCOUNT	360,994.84-	381,381.69-
	Major Account 480000 Total	385,538.84-	2,450,158.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,264.00-	3,567,240.24-
	493200 OPERATING TRANSFERS OUT		65.25
	Major Account 490000 Total	12,264.00-	3,567,174.99-
	Fund 55140 Revenue Total	416,392.51-	9,472,571.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,329.28	1,644,629.76
	511200 TEMPORARY SALARIES-WAGE	43,329.41	113,679.48
	511300 OVERTIME PAYMENTS	758.95	733.96
	511900 SUPPLEMENTAL	2,950.00	7,983.67
	515100 RETIREMENT PLANS EXPENSE	28,489.19	103,215.25
	515200 FICA EXPENSE	35,918.16	121,468.22
	515400 LIFE & ACCIDENT INS EXP	425.34	4,576.25
	515500 HEALTH INSURANCE EXPENSE	64,829.65	231,361.31
	516400 UNEMPLOYM COMP INS EXP	61.15	396.90
	516500 WORKERS COMP PREMIUMS	1,637.37	16,556.29
	Major Account 510000 Total	633,728.50	2,244,601.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,700.57	4,967.54
	521200 COM EXPENSE - VOICE/DATA	4,426.67	46,788.28
	521300 FREIGHT EXPENSE	243.31	489.08
	521500 PUBLICATION & PRINT EXP	1,041.20	120,769.80
	521900 AWARDS EXPENSE		7,077.26
	522100 DUES & SUBSCRIPTION EXP	9,396.33	726,977.73
	522200 CONFERENCE REGISTRATION		1,005.00
	522400 SUBSISTENCE	280.55	1,039,159.37
	522600 JOB APPLICANT EXPENSE	2,372.73	32,011.97
	523201 NATURAL GAS	614.61	6,097.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY		37,876.41
	524600 RENT EXPENSE-BUILDINGS	4,880.00	4,880.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	69,404.95	650,162.51
	526100 REP & MAINT-REAL PROPERT		58,972.27
	527100 REP & MAINT-OFFICE EQUIP		3,142.24
	527500 REP & MAINT-COMM EQUIP		392.52-
	527800 REP & MAINT-OTHER PROPER		8,750.89
	531100 OFFICE SUPPLIES EXPENSE	1,371.92	89,118.86
	533100 HOUSEHOLD & INSTIT EXP	753.91	14,852.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,837.12	41,115.21
	534600 ED & RECREATIONAL SUP EX	8,481.17	823,690.67
	534800 CONST & MAINT SUP EXP	24.80	3,002.61
	534900 MISCELLANEOUS SUP EXP		1,865.10
	534901 DATA PROCESSING SUPPLIES	2,204.73	37,601.92
	535100 MEDICAL SUPPLIES	1,141.47	21,773.64
	538100 VEHICLE & EQUIP SUP EXP	1,175.34	8,616.58
	539951 PURCHASES FOR RESALE		5,485.30
	554900 OTHER CONTRACTUAL SERVICES	98,304.26	439,686.33
	555200 SOFTWARE - NEW PURCHASES		25,113.00
	556100 INSURANCE EXPENSE		153,080.11
	559100 OTHER OPERATING EXP	34,440.99	243,124.50
	Major Account 520000 Total	247,096.63	4,656,961.57
	570000 Travel Expenses		
	571100 LODGING	274,177.17	1,437,390.83
	571103 BOARD & LODGING-FOREIGN	298.90	1,399.55
	571600 MEALS - TAXABLE	16.27	362.33
	571800 MEALS - TRAVEL STATUS	26.31	1,147.14
	572100 COMMERCIAL TRANSPORTATIO	8,593.82	256,935.73
	572103 COMERCIAL FARES-FOREIGN	2,984.41	12,313.08
	573100 STATE-OWNED TRANSPORT	3,145.20	15,337.60
	574500 PERSONAL VEHICLE MILEAGE		3,799.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,121.01	46,581.01
	575100 MISC TRAVEL EXPENSE	20,146.17	58,839.17
	575103 MISC TVL EXP-FOREIGN	96.00	162.00
	Major Account 570000 Total	318,605.26	1,834,267.60
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	24,279.11

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			
	580000 Capital Outlay		
	Major Account 580000 Total	495.28	24,279.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,668.50	1,154,252.67
	599104 STUDENT TUITION	13,211.00	26,099.00
	Major Account 590000 Total	145,879.50	1,180,351.67
	Fund 55140 Expenditures Total	1,345,805.17	9,940,461.04
	Subprogram Revenues	416,392.51-	9,472,571.00-
	Subprogram Expenditures	1,345,805.17	9,940,461.04

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	106,325.88-	2,353,385.90-
	472100 SALE OF SUP & MAT	143,264.98-	1,026,089.50-
	Major Account 470000 Total	249,590.86-	3,379,475.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	146,076.82-	1,028,349.89-
	484100 OPERATING DONATIONS & CO		30,180.00
	484101 RESTRICTED-DONATIONS		1,932,907.01-
	486300 CLEARING ACCOUNT	4,069.78	4,069.78
	Major Account 480000 Total	142,007.04-	2,927,007.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		483,912.12-
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME		134,559.00
	Major Account 490000 Total	550,000.00	1,850,646.88
	Fund 55140 Revenue Total	158,402.10	4,455,835.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,780.04	660,948.57
	511200 TEMPORARY SALARIES-WAGE	52,666.02	498,376.76
	511300 OVERTIME PAYMENTS	325.51	1,249.35
	511900 SUPPLEMENTAL	100.00	425.00
	515100 RETIREMENT PLANS EXPENSE	2,924.51	33,382.49
	515200 FICA EXPENSE	7,907.47	79,949.88
	515400 LIFE & ACCIDENT INS EXP	70.18	718.34
	515500 HEALTH INSURANCE EXPENSE	10,183.32	110,032.37
	516500 WORKERS COMP PREMIUMS	332.66	3,699.63
	Major Account 510000 Total	138,289.71	1,388,782.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		731.40
	521200 COM EXPENSE - VOICE/DATA	2,258.40	43,220.73
	521500 PUBLICATION & PRINT EXP	200.00	17,579.87
	522100 DUES & SUBSCRIPTION EXP		41,619.85
	522600 JOB APPLICANT EXPENSE		55.72
	523201 NATURAL GAS	11,473.87	203,392.24
	523202 ELECTRICITY	34,740.74	442,149.12
	523600 INTEREST EXPENSE	46,450.00	141,150.00
	525500 RENT EXP-OTHER PERS PROP		14,617.97
	526100 REP & MAINT-REAL PROPERT	2,200.00	31,433.00
	527100 REP & MAINT-OFFICE EQUIP		3,254.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,965.95
	531100 OFFICE SUPPLIES EXPENSE	204.59	8,980.20
	533100 HOUSEHOLD & INSTIT EXP	1,673.52	28,267.35
	533900 FOOD EXPENSE-INSTITUTIONS	535.00	21,199.04
	534600 ED & RECREATIONAL SUP EX	766.63	34,877.77
	534800 CONST & MAINT SUP EXP		6,773.40
	534900 MISCELLANEOUS SUP EXP		48.28
	534901 DATA PROCESSING SUPPLIES		22,999.21
	535100 MEDICAL SUPPLIES	1,004.15	18,623.48
	537100 LABORATORY SUP EXP		6.45
	538100 VEHICLE & EQUIP SUP EXP	134.87	2,001.08
	539200 DEBT SERVICE EXPENSE	185,000.00	185,000.00
	539951 PURCHASES FOR RESALE		985.67
	541100 ACCTG & AUDITING SERVICES	3,251.00	3,251.00
	554900 OTHER CONTRACTUAL SERVICES	52,155.77	1,153,019.77
	555200 SOFTWARE - NEW PURCHASES		62,106.03
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	4,476.74	125,141.93
	Major Account 520000 Total	343,178.24	2,619,350.63
	570000 Travel Expenses		
	571100 LODGING		322.02
	574500 PERSONAL VEHICLE MILEAGE		80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.20	8,233.00
	Major Account 570000 Total	799.20	8,635.26
	580000 Capital Outlay		
	588003 BUILDINGS		1,956,426.00
	588004 EQUIPMENT	7,273.68	225,319.76
	Major Account 580000 Total	7,273.68	2,181,745.76
	Fund 55140 Expenditures Total	489,540.83	6,198,514.04
	Subprogram Revenues	158,402.10	4,455,835.64
	Subprogram Expenditures	489,540.83	6,198,514.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,813.46-	32,813.46-
	Major Account 480000 Total	32,813.46-	32,813.46-
	Fund 55140 Revenue Total	32,813.46-	32,813.46-
	Subprogram Revenues	32,813.46-	32,813.46-

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	63,910.61	1,328,668.53-
	472100 SALE OF SUP & MAT	14,766.25-	12,411.29-
	474100 GENERAL BUSINESS FEES	48,965.79-	535,083.60-
	Major Account 470000 Total	178.57	1,876,163.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,771.78-
	486301 SECURITY DEPOSITS	21.00-	76,549.45
	Major Account 480000 Total	21.00-	42,777.67
	Fund 55140 Revenue Total	157.57	1,833,385.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,459.56	169,616.23
	511200 TEMPORARY SALARIES-WAGE	8,973.30	60,360.51
	515100 RETIREMENT PLANS EXPENSE		2,180.24
	515200 FICA EXPENSE	1,342.18	13,015.48
	515400 LIFE & ACCIDENT INS EXP	17.24	170.04
	515500 HEALTH INSURANCE EXPENSE	1,516.04	263,106.54-
	516500 WORKERS COMP PREMIUMS	48.37	286.74
	Major Account 510000 Total	29,356.69	17,477.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.94	69,194.56
	521200 COM EXPENSE - VOICE/DATA	319.00	3,160.00
	521300 FREIGHT EXPENSE		38.46
	521500 PUBLICATION & PRINT EXP	922.50	98,494.93
	522100 DUES & SUBSCRIPTION EXP	1,920.70	33,530.00
	522200 CONFERENCE REGISTRATION	4,175.00-	4,175.00-
	524600 RENT EXPENSE-BUILDINGS	17,960.15	211,109.84
	525500 RENT EXP-OTHER PERS PROP		208.65
	527100 REP & MAINT-OFFICE EQUIP		98.12
	531100 OFFICE SUPPLIES EXPENSE	37.80-	2,343.39
	533900 FOOD EXPENSE-INSTITUTIONS	522.18	22,641.66
	534600 ED & RECREATIONAL SUP EX		1,157.51
	534901 DATA PROCESSING SUPPLIES		15,902.20
	539951 PURCHASES FOR RESALE	3,578.03	37,923.09
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		54,327.25
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE	1,277,614.12	2,333,970.43
	559100 OTHER OPERATING EXP	1,669.27-	9,844.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	1,297,142.55	2,890,904.81
	570000 Travel Expenses		
	571100 LODGING		461.22
	574500 PERSONAL VEHICLE MILEAGE	70.38	70.38
	Major Account 570000 Total	70.38	531.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,234.00
	599104 STUDENT TUITION		673,170.49
	Major Account 590000 Total		676,404.49
	Fund 55140 Expenditures Total	1,326,569.62	3,550,363.60
	Subprogram Revenues	157.57	1,833,385.75
	Subprogram Expenditures	1,326,569.62	3,550,363.60
	Program Revenues	1,195,415.22	38,262,827.47
	Program Expenditures	4,412,826.52	38,417,516.68

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	46,536.46-	110,282.88-
	Major Account 490000 Total	46,536.46-	110,282.88-
	Fund 65140 Revenue Total	46,536.46-	110,282.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	478.03-	478.03-
	534800 CONST & MAINT SUP EXP		1,599.72
	Major Account 520000 Total	478.03-	1,121.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	17,237.45	182,191.35
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total	17,237.45	192,191.35
	Fund 65140 Expenditures Total	16,759.42	192,813.04
	Subprogram Revenues	46,536.46-	110,282.88-
	Subprogram Expenditures	16,759.42	192,813.04
	Program Revenues	46,536.46-	110,282.88-
	Program Expenditures	16,759.42	192,813.04

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	193.58-	8,417.83
	534600 ED & RECREATIONAL SUP EX	575.71	575.71
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	3,024.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	634.13	16,579.48
	580000 Capital Outlay		
	588004 EQUIPMENT		17,541.16
	Major Account 580000 Total		17,541.16
	Fund 65020 Expenditures Total	634.13	34,120.64
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,171,452.72-	23,132,790.05-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	19,171,452.72-	23,135,723.62-
	Fund 65120 Revenue Total	19,171,452.72-	23,135,723.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP		21,379.26
	522100 DUES & SUBSCRIPTION EXP		37,651.32
	526100 REP & MAINT-REAL PROPERT	1,969.47	1,440,767.41
	527100 REP & MAINT-OFFICE EQUIP	1,520.76	1,520.76
	527600 REP & MAINT-HOUSE/INST E	3,308.19	86,868.85
	531100 OFFICE SUPPLIES EXPENSE	24,765.64-	310,324.78
	533100 HOUSEHOLD & INSTIT EXP	30,809.45-	272,365.23
	534600 ED & RECREATIONAL SUP EX	86,723.81	152,656.82
	534800 CONST & MAINT SUP EXP	939.74	141,878.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	100,021.90	146,146.12
	539951 PURCHASES FOR RESALE		46,977.00
	542500 ENG & ARCH SERVICES		16,262.14
	554900 OTHER CONTRACTUAL SERVICES	9,441.25	588,150.71
	555200 SOFTWARE - NEW PURCHASES	2,500.00	170,240.86
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	150,850.03	3,833,819.01
	580000 Capital Outlay		
	588003 BUILDINGS	621,062.44	662,082.65
	588004 EQUIPMENT	107,220.98	433,525.00
	Major Account 580000 Total	728,283.42	1,095,607.65
	Fund 65120 Expenditures Total	879,133.45	4,929,426.66
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		434,605.05
	527600 REP & MAINT-HOUSE/INST E		15,462.00
	527800 REP & MAINT-OTHER PROPER		88,007.00
	534800 CONST & MAINT SUP EXP		2,808.74
	Major Account 520000 Total		540,882.79
	580000 Capital Outlay		
	588003 BUILDINGS	127,515.11	257,661.31
	Major Account 580000 Total	127,515.11	257,661.31
	Fund 65140 Expenditures Total	127,515.11	798,544.10
	Subprogram Revenues	19,171,452.72-	23,931,050.39-
	Subprogram Expenditures	1,007,282.69	5,762,091.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		722,319.79-
	Major Account 490000 Total		722,319.79-
	Fund 65120 Revenue Total		722,319.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.01
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	526100 REP & MAINT-REAL PROPERT		9,700.00
	533100 HOUSEHOLD & INSTIT EXP	10,800.98	10,800.98
	534800 CONST & MAINT SUP EXP	304.56	8,363.56
	542500 ENG & ARCH SERVICES		9,200.00
	Major Account 520000 Total	11,105.54	39,361.55
	580000 Capital Outlay		
	588003 BUILDINGS	371,929.70	708,866.94
	588004 EQUIPMENT	59,585.99	60,585.99
	Major Account 580000 Total	431,515.69	769,452.93
	Fund 65120 Expenditures Total	442,621.23	808,814.48
	Subprogram Revenues		722,319.79-
	Subprogram Expenditures	442,621.23	808,814.48
	Program Revenues	19,171,452.72-	24,653,370.18-
	Program Expenditures	1,449,903.92	6,570,905.88

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		872,761.79-
	Major Account 490000 Total		872,761.79-
	Fund 65120 Revenue Total		872,761.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		562,513.34
	Major Account 520000 Total		562,513.34
	580000 Capital Outlay		
	588003 BUILDINGS	7,332.83	277,949.84
	Major Account 580000 Total	7,332.83	277,949.84
	Fund 65120 Expenditures Total	7,332.83	840,463.18
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		2,153.60
	527800 REP & MAINT-OTHER PROPER		80,452.23
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES		7,400.00
	554900 OTHER CONTRACTUAL SERVICES		87,781.06
	Major Account 520000 Total		375,127.95
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total		473,231.69
	Subprogram Revenues		1,296,385.86-
	Subprogram Expenditures	7,332.83	1,313,694.87
	Program Revenues		1,296,385.86-
	Program Expenditures	7,332.83	1,313,694.87

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	521500 PUBLICATION & PRINT EXP		1,125.00
	526100 REP & MAINT-REAL PROPERT		75,137.65
	527600 REP & MAINT-HOUSE/INST E	4,023.60	7,680.69
	527800 REP & MAINT-OTHER PROPER		5,567.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP	17.84	15,073.86
	534600 ED & RECREATIONAL SUP EX		5,808.53
	Major Account 520000 Total	4,041.44	110,884.76
	580000 Capital Outlay		
	588003 BUILDINGS	3,769.65	340,140.08
	588004 EQUIPMENT		61,078.46
	Major Account 580000 Total	3,769.65	401,218.54
	Fund 65140 Expenditures Total	7,811.09	512,103.30
	Subprogram Revenues		723,375.18-
	Subprogram Expenditures	7,811.09	512,103.30

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-	7,431,828.80-
	Major Account 490000 Total	743,182.88-	7,431,828.80-
	Fund 65140 Revenue Total	743,182.88-	7,431,828.80-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,998,451.80
	539200 DEBT SERVICE EXPENSE	543,337.70	5,433,377.00
	Major Account 520000 Total	743,182.88	7,431,828.80
	Fund 65140 Expenditures Total	743,182.88	7,431,828.80
	Subprogram Revenues	743,182.88-	7,431,828.80-
	Subprogram Expenditures	743,182.88	7,431,828.80
	Program Revenues	743,182.88-	8,155,203.98-
	Program Expenditures	750,993.97	7,943,932.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	667,976.00	2,671,904.00
	Major Account 520000 Total	667,976.00	2,671,904.00
	Fund 10000 Expenditures Total	667,976.00	2,671,904.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,231.96-
	Major Account 480000 Total		77,231.96-
	Fund 25200 Revenue Total		77,231.96-
	Subprogram Revenues		77,231.96-
	Subprogram Expenditures	667,976.00	2,671,904.00
	Program Revenues		77,231.96-
	Program Expenditures	667,976.00	2,671,904.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 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		
	493204 TRANS OUT-PLANT IMPROVEME	389,017.05	389,017.05
	Major Account 490000 Total	389,017.05	389,017.05
	Fund 25210 Revenue Total	389,017.05	389,017.05
	Subprogram Revenues	389,017.05	389,017.05
	Program Revenues	389,017.05	389,017.05

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-
	493204 TRANS OUT-PLANT IMPROVEME	14,000,000.00	14,000,000.00
	Major Account 490000 Total	14,000,000.00	6,000,000.00-
	Fund 55110 Revenue Total	14,000,000.00	6,000,000.00-
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		19,712,160.98
	588004 EQUIPMENT		119,225.84
	Major Account 580000 Total		19,831,386.82
	Fund 55110 Expenditures Total		20,000,000.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,366,393.69-
	Major Account 480000 Total		16,366,393.69-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,711,504.71-
	Major Account 490000 Total		6,711,504.71-
	Fund 65120 Revenue Total		23,077,898.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	521500 PUBLICATION & PRINT EXP	1,104.03	1,135.28
	526100 REP & MAINT-REAL PROPERT	114.00	12,420.94
	534800 CONST & MAINT SUP EXP	470,997.25	2,464,335.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	472,215.28	2,478,361.16
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	690,820.17	17,923,885.05
	588004 EQUIPMENT	213,515.47-	177,166.78
	Major Account 580000 Total	477,304.70	18,109,447.33
	Fund 65120 Expenditures Total	949,519.98	20,587,808.49
	Subprogram Revenues	14,000,000.00	29,077,898.40-
	Subprogram Expenditures	949,519.98	40,587,808.49
	Program Revenues	14,000,000.00	29,077,898.40-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
949,519.98

YEAR-TO-DATE
40,587,808.49

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		50,902.33-
	Major Account 480000 Total		50,902.33-
	Fund 65120 Revenue Total		50,902.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,019.40	65,024.16
	Major Account 520000 Total	27,019.40	65,024.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,854.66
	588003 BUILDINGS	3,319.88	189,936.79-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	3,319.88	1,500.89-
	Fund 65120 Expenditures Total	30,339.28	63,523.27
	Subprogram Revenues		50,902.33-
	Subprogram Expenditures	30,339.28	63,523.27
	Program Revenues		50,902.33-
	Program Expenditures	30,339.28	63,523.27

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		867,302.07-
	493204 TRANS OUT-PLANT IMPROVEME		202.25
	Major Account 490000 Total		<u>867,099.82-</u>
	Fund 65120 Revenue Total		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	6,525.96	200,579.45
	527500 REP & MAINT-COMM EQUIP		1,101.85
	527600 REP & MAINT-HOUSE/INST E		2,125.11
	527800 REP & MAINT-OTHER PROPER		957.42
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	10,187.31	84,289.31
	534900 MISCELLANEOUS SUP EXP		3,302.24
	534901 DATA PROCESSING SUPPLIES		31,632.78
	535100 MEDICAL SUPPLIES		3,494.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	26,295.27
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	17,163.27	<u>463,435.56</u>
	580000 Capital Outlay		
	588003 BUILDINGS	22,013.00	299,226.98
	588004 EQUIPMENT	10,187.31-	57,558.40
	Major Account 580000 Total	11,825.69	<u>356,785.38</u>
	Fund 65120 Expenditures Total	28,988.96	<u>820,220.94</u>
	Subprogram Revenues		<u>867,099.82-</u>
	Subprogram Expenditures	28,988.96	<u>820,220.94</u>

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	423,319.67	1,670,800.83
	Major Account 580000 Total	423,319.67	1,670,800.83
	Fund 55110 Expenditures Total	423,319.67	1,670,800.83
	Subprogram Revenues		893,498.31-
	Subprogram Expenditures	423,319.67	1,670,800.83
	Program Revenues		1,760,598.13-
	Program Expenditures	452,308.63	2,491,021.77

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	527,906.45-	2,821,940.48-
	493204 TRANS OUT-PLANT IMPROVEME	65,620.85	1,309,717.59
	Major Account 490000 Total	<u>462,285.60-</u>	<u>1,512,222.89-</u>
	Fund 25210 Revenue Total	462,285.60-	1,512,222.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,698.75
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	93,343.67	582,255.66
	531100 OFFICE SUPPLIES EXPENSE		53,258.53
	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	253.45	292.38
	Major Account 520000 Total	<u>93,597.12</u>	<u>1,996,107.42</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,863.77
	588003 BUILDINGS	114,536.03	518,073.74
	588004 EQUIPMENT		836,672.21
	Major Account 580000 Total	<u>114,536.03</u>	<u>1,382,609.72</u>
	Fund 25210 Expenditures Total	208,133.15	3,378,717.14
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		5,198,509.19-
	493204 TRANS OUT-PLANT IMPROVEME	89,454.81	740,699.61
	Major Account 490000 Total	<u>89,454.81</u>	<u>4,457,809.58-</u>
	Fund 55110 Revenue Total	89,454.81	4,505,885.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,893.00
	526100 REP & MAINT-REAL PROPERT	13,723.57	298,541.14
	534800 CONST & MAINT SUP EXP	25,287.54	661,839.05
	554900 OTHER CONTRACTUAL SERVICES	630.00	9,495.00
	Major Account 520000 Total	<u>39,641.11</u>	<u>974,768.19</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,929.69
	588003 BUILDINGS	255,802.15-	4,561,223.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	321,157.34	976,233.18
	Major Account 580000 Total	65,355.19	5,543,386.27
	Fund 55110 Expenditures Total	104,996.30	6,518,154.46
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,435.00-	985,366.21-
	Major Account 480000 Total	16,435.00-	985,366.21-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		11,094,770.15-
	493104 TRANS IN-PLANT IMPROVEMEN		422,000.00-
	Major Account 490000 Total		11,516,770.15-
	Fund 65120 Revenue Total	16,435.00-	12,502,136.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,388.11
	526100 REP & MAINT-REAL PROPERT	6,015.44	47,671.70
	527500 REP & MAINT-COMM EQUIP		136,775.40
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534600 ED & RECREATIONAL SUP EX		116,427.45
	534800 CONST & MAINT SUP EXP	352,634.22	1,637,987.75
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	270.00	19,926.52
	555200 SOFTWARE - NEW PURCHASES		3,214,039.48
	559100 OTHER OPERATING EXP		107.23
	Major Account 520000 Total	358,919.66	5,183,335.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		119,730.79
	588003 BUILDINGS	737,361.97	6,717,533.64
	588004 EQUIPMENT		1,025,789.95
	Major Account 580000 Total	737,361.97	7,863,054.38
	Fund 65120 Expenditures Total	1,096,281.63	13,046,389.41
	Subprogram Revenues	389,265.79-	18,520,245.08-
	Subprogram Expenditures	1,409,411.08	22,943,261.01

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	541,006.99-	834,776.00-
	493204 TRANS OUT-PLANT IMPROVEME	488.54	364,150.99
	Major Account 490000 Total	540,518.45-	470,625.01-
	Fund 25210 Revenue Total	540,518.45-	470,625.01-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,345.64-
	549200 JANITORIAL/SECURITY SRVS		617.50
	Major Account 520000 Total		4,728.14-
	580000 Capital Outlay		
	588003 BUILDINGS	124,296.13	663,844.64
	Major Account 580000 Total	124,296.13	663,844.64
	Fund 25210 Expenditures Total	124,296.13	659,116.50
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,491.53	13,533.51
	Major Account 580000 Total	13,491.53	13,533.51
	Fund 45170 Expenditures Total	13,491.53	13,533.51
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	10,968,468.22-	15,290,587.42-
	493204 TRANS OUT-PLANT IMPROVEME	1,580,692.30	3,597,120.07
	Major Account 490000 Total	9,387,775.92-	11,693,467.35-
	Fund 55110 Revenue Total	9,387,775.92-	11,693,467.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,037.18	75,612.20
	534800 CONST & MAINT SUP EXP	304.56-	17,171.28
	Major Account 520000 Total	26,732.62	92,783.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,695.69
	588003 BUILDINGS	30,670.17	5,558,592.12
	Major Account 580000 Total	30,670.17	5,565,287.81
	Fund 55110 Expenditures Total	57,402.79	5,658,071.29
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		90,628.04-
	Major Account 480000 Total		90,628.04-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,370,996.98-

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		
	493104 TRANS IN-PLANT IMPROVEMEN	213,000.00-	1,361,021.80-
	Major Account 490000 Total	213,000.00-	6,732,018.78-
	Fund 65120 Revenue Total	213,000.00-	6,822,646.82-
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	145.70	4,999.39
	534800 CONST & MAINT SUP EXP		72,122.35
	534900 MISCELLANEOUS SUP EXP		316.92
	554900 OTHER CONTRACTUAL SERVICES		3,285.00
	559100 OTHER OPERATING EXP		1,003.94
	Major Account 520000 Total	145.70	81,620.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,103,616.96	7,338,456.46
	588004 EQUIPMENT		4,516.36-
	Major Account 580000 Total	1,103,616.96	7,333,940.10
	Fund 65120 Expenditures Total	1,103,762.66	7,415,560.80
	Subprogram Revenues	10,141,294.37-	18,986,739.18-
	Subprogram Expenditures	1,298,953.11	13,746,282.10
	Program Revenues	10,530,560.16-	37,506,984.26-
	Program Expenditures	2,708,364.19	36,689,543.11

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	537100 LABORATORY SUP EXP	3,375,000.00	3,375,000.00
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total	<u>3,375,000.00</u>	<u>13,500,000.00</u>
	Fund 10000 Expenditures Total	<u>3,375,000.00</u>	<u>13,500,000.00</u>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>
	Major Account 490000 Total	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>
	Fund 25200 Revenue Total	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	<u>3,375,000.00</u>	<u>13,500,000.00</u>
	Major Account 520000 Total	<u>3,375,000.00</u>	<u>13,500,000.00</u>
	Fund 25200 Expenditures Total	<u>3,375,000.00</u>	<u>13,500,000.00</u>
	Subprogram Revenues	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>
	Subprogram Expenditures	<u>6,750,000.00</u>	<u>27,000,000.00</u>
	Program Revenues	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>
	Program Expenditures	<u>6,750,000.00</u>	<u>27,000,000.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenue Total		22,596.97-
	Subprogram Revenues		22,596.97-
	Program Revenues		22,596.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15,287,176.57-
	Major Account 490000 Total		15,287,176.57-
	Fund 65120 Revenue Total		15,287,176.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	122.44
	555200 SOFTWARE - NEW PURCHASES	621.00	621.00
	Major Account 520000 Total	630.90	743.44
	580000 Capital Outlay		
	588003 BUILDINGS	2,671,784.60	24,597,313.84
	588004 EQUIPMENT	97,757.47	182,640.00
	Major Account 580000 Total	2,769,542.07	24,779,953.84
	Fund 65120 Expenditures Total	2,770,172.97	24,780,697.28
	Subprogram Revenues		15,287,176.57-
	Subprogram Expenditures	2,770,172.97	24,780,697.28
	Program Revenues		15,287,176.57-
	Program Expenditures	2,770,172.97	24,780,697.28

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		4,105,213.28-
	Major Account 490000 Total		4,105,213.28-
	Fund 65120 Revenue Total		4,105,213.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	746,856.87	5,901,635.02
	Major Account 580000 Total	746,856.87	5,901,635.02
	Fund 65120 Expenditures Total	746,856.87	5,901,635.02
	Subprogram Revenues		4,105,213.28-
	Subprogram Expenditures	746,856.87	5,901,635.02
	Program Revenues		4,105,213.28-
	Program Expenditures	746,856.87	5,901,635.02

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		1,308,620.23-
	Major Account 490000 Total		1,308,620.23-
	Fund 65120 Revenue Total		1,308,620.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total		860.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	35,707.66	1,387,907.69
	Major Account 580000 Total	35,707.66	1,388,486.94
	Fund 65120 Expenditures Total	35,707.66	1,389,346.94
	Subprogram Revenues		1,308,620.23-
	Subprogram Expenditures	35,707.66	1,389,346.94
	Program Revenues		1,308,620.23-
	Program Expenditures	35,707.66	1,389,346.94

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	24,767.40-	390,030.77-
	Major Account 480000 Total	24,767.40-	390,030.77-
	Fund 65120 Revenue Total	24,767.40-	390,030.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,756.00
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	534800 CONST & MAINT SUP EXP		131,523.75
	Major Account 520000 Total		136,187.75
	580000 Capital Outlay		
	588003 BUILDINGS	260.75	239,194.82
	588004 EQUIPMENT		12,056.63
	Major Account 580000 Total	260.75	251,251.45
	Fund 65120 Expenditures Total	260.75	387,439.20
	Subprogram Revenues	24,767.40-	390,030.77-
	Subprogram Expenditures	260.75	387,439.20
	Program Revenues	24,767.40-	390,030.77-
	Program Expenditures	260.75	387,439.20

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		3,281,644.33-
	Major Account 490000 Total		3,281,644.33-
	Fund 65120 Revenue Total		3,281,644.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		75,736.49
	559100 OTHER OPERATING EXP		1,282.19
	Major Account 520000 Total		77,018.68
	580000 Capital Outlay		
	588003 BUILDINGS	529,524.74	5,269,188.47
	Major Account 580000 Total	529,524.74	5,269,188.47
	Fund 65120 Expenditures Total	529,524.74	5,346,207.15
	Subprogram Revenues		3,281,644.33-
	Subprogram Expenditures	529,524.74	5,346,207.15
	Program Revenues		3,281,644.33-
	Program Expenditures	529,524.74	5,346,207.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>820,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	29,647.43-	133,970.57-
	Major Account 490000 Total	<u>29,647.43-</u>	<u>133,970.57-</u>
	Fund 55110 Revenue Total	29,647.43-	133,970.57-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	29,647.43	133,970.57
	Major Account 520000 Total	<u>29,647.43</u>	<u>133,970.57</u>
	Fund 55110 Expenditures Total	29,647.43	133,970.57
	Subprogram Revenues	<u>29,647.43-</u>	<u>133,970.57-</u>
	Subprogram Expenditures	<u>234,647.43</u>	<u>953,970.57</u>
	Program Revenues	<u>29,647.43-</u>	<u>133,970.57-</u>
	Program Expenditures	<u>234,647.43</u>	<u>953,970.57</u>

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-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total		200,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		200,000.00
	Major Account 580000 Total		200,000.00
	Fund 55110 Expenditures Total		200,000.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,861,165.70-
	Major Account 480000 Total		2,861,165.70-
	Fund 65120 Revenue Total		2,861,165.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	110,431.63	2,883,398.16
	Major Account 580000 Total	110,431.63	2,883,398.16
	Fund 65120 Expenditures Total	110,431.63	2,883,398.16
	Subprogram Revenues		3,061,165.70-
	Subprogram Expenditures	110,431.63	3,083,398.16
	Program Revenues		3,061,165.70-
	Program Expenditures	110,431.63	3,083,398.16

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		9,013,415.83-
	Major Account 490000 Total		9,013,415.83-
	Fund 65120 Revenue Total		9,013,415.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,119.06	12,616.41
	Major Account 520000 Total	10,119.06	12,616.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	1,351,402.31	12,378,013.69
	588004 EQUIPMENT		13,066.65
	Major Account 580000 Total	1,351,402.31	12,413,347.01
	Fund 65120 Expenditures Total	1,361,521.37	12,425,963.42
	Subprogram Revenues		9,013,415.83-
	Subprogram Expenditures	1,361,521.37	12,425,963.42
	Program Revenues		9,013,415.83-
	Program Expenditures	1,361,521.37	12,425,963.42

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-
	Major Account 490000 Total		464,000.00-
	Fund 55110 Revenue Total		464,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		664,151.58-
	Major Account 490000 Total		664,151.58-
	Fund 65120 Revenue Total		664,151.58-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,886.00
	Major Account 520000 Total		4,886.00
	580000 Capital Outlay		
	588003 BUILDINGS	138,881.30	1,066,243.89
	Major Account 580000 Total	138,881.30	1,066,243.89
	Fund 65120 Expenditures Total	138,881.30	1,071,129.89
	Subprogram Revenues		1,128,151.58-
	Subprogram Expenditures	138,881.30	1,071,129.89
	Program Revenues		1,128,151.58-
	Program Expenditures	138,881.30	1,071,129.89

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		3,827,731.47-
	Major Account 490000 Total		3,827,731.47-
	Fund 65120 Revenue Total		3,827,731.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24.99	24.99
	Major Account 520000 Total	24.99	24.99
	580000 Capital Outlay		
	588003 BUILDINGS	181,226.95	4,005,322.97
	Major Account 580000 Total	181,226.95	4,005,322.97
	Fund 65120 Expenditures Total	181,251.94	4,005,347.96
	Subprogram Revenues		3,827,731.47-
	Subprogram Expenditures	181,251.94	4,005,347.96
	Program Revenues		3,827,731.47-
	Program Expenditures	181,251.94	4,005,347.96

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		<u>29,028.24</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,559,215.11
	588004 EQUIPMENT		5,144.85
	Major Account 580000 Total		<u>1,564,359.96</u>
	Fund 55110 Expenditures Total		<u>1,593,388.20</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,001,480.63-
	Major Account 480000 Total		<u>1,001,480.63-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,204,680.23-
	Major Account 490000 Total		<u>1,204,680.23-</u>
	Fund 65120 Revenue Total		<u>2,206,160.86-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85
	554900 OTHER CONTRACTUAL SERVICES		1,305.00
	Major Account 520000 Total		<u>142,842.85</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,514,084.12
	Major Account 580000 Total		<u>1,514,084.12</u>
	Fund 65120 Expenditures Total		<u>1,656,926.97</u>
	Subprogram Revenues		<u>2,206,160.86-</u>
	Subprogram Expenditures		<u>3,250,315.17</u>
	Program Revenues		<u>2,206,160.86-</u>
	Program Expenditures		<u>3,250,315.17</u>

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	921,637.16-	3,069,433.81-
	Major Account 490000 Total	921,637.16-	3,069,433.81-
	Fund 65150 Revenue Total	921,637.16-	3,069,433.81-
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
	531100 OFFICE SUPPLIES EXPENSE	3,098.76	3,098.76
	554900 OTHER CONTRACTUAL SERVICES		950.00
	Major Account 520000 Total	3,098.76	6,859.01
	580000 Capital Outlay		
	588003 BUILDINGS	492,259.63	4,235,773.81
	588004 EQUIPMENT	51,237.21	51,237.21
	Major Account 580000 Total	543,496.84	4,287,011.02
	Fund 65150 Expenditures Total	546,595.60	4,293,870.03
	Subprogram Revenues	921,637.16-	3,069,433.81-
	Subprogram Expenditures	546,595.60	4,293,870.03
	Program Revenues	921,637.16-	3,069,433.81-
	Program Expenditures	546,595.60	4,293,870.03

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	42,320.75	3,613,875.20-
	493204 TRANS OUT-PLANT IMPROVEME	12,495.08	216,056.71
	Major Account 490000 Total	54,815.83	3,397,818.49-
	Fund 25220 Revenue Total	54,815.83	3,397,818.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,190.00-	15,680.52
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	2,489.40-	6,161.30
	527800 REP & MAINT-OTHER PROPER	31,839.41-	
	534600 ED & RECREATIONAL SUP EX	1,800.00-	6,426.81
	534800 CONST & MAINT SUP EXP	138.40-	1,326.75
	534900 MISCELLANEOUS SUP EXP		10,332.91
	534901 DATA PROCESSING SUPPLIES	3,759.36-	7,809.05
	539951 PURCHASES FOR RESALE		621.64
	554900 OTHER CONTRACTUAL SERVICES	250.00-	9,025.00
	Major Account 520000 Total	47,466.57-	59,221.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,111,204.76-	5,953,174.22
	588004 EQUIPMENT	5,395.75-	187,052.79
	Major Account 580000 Total	1,116,600.51-	6,140,227.01
	Fund 25220 Expenditures Total	1,164,067.08-	6,199,448.87
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		3,722.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,000.39	1,390,379.61-
	493204 TRANS OUT-PLANT IMPROVEME		31,034.46-
	Major Account 490000 Total	3,000.39	1,421,414.07-
	Fund 55150 Revenue Total	3,000.39	1,425,136.32-
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		864.23
	542500 ENG & ARCH SERVICES	10,125.00	10,125.00
	547100 EDUCATIONAL SERVICES		4,920.00

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		
	554900 OTHER CONTRACTUAL SERVICES		289.95
	Major Account 520000 Total	10,125.00	19,562.04
	580000 Capital Outlay		
	588003 BUILDINGS	27,323.75	1,585,543.63
	Major Account 580000 Total	27,323.75	1,585,543.63
	Fund 55150 Expenditures Total	37,448.75	1,605,105.67
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,034.13-	319,657.21-
	Major Account 460000 Total	38,034.13-	319,657.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,485.00-	1,330,941.46-
	Major Account 480000 Total	27,485.00-	1,330,941.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	270,858.45-	9,717,916.32-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	10,201.02	1,476,759.98-
	493204 TRANS OUT-PLANT IMPROVEME	1,451.26	17,601.25
	Major Account 490000 Total	259,206.17-	13,421,573.05-
	Fund 65150 Revenue Total	324,725.30-	15,072,171.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,215.81	148,037.82
	521300 FREIGHT EXPENSE		24.00
	526100 REP & MAINT-REAL PROPERT	2,489.40	87,724.28
	527400 REP & MAINT-DATA PROC		146,476.00
	527800 REP & MAINT-OTHER PROPER	31,839.41	31,839.41
	531100 OFFICE SUPPLIES EXPENSE	394.00	2,188.60
	534600 ED & RECREATIONAL SUP EX	1,800.00	32,627.36
	534800 CONST & MAINT SUP EXP	138.40	3,433.55
	534901 DATA PROCESSING SUPPLIES	3,759.36	3,759.36
	537100 LABORATORY SUP EXP		157.40
	554900 OTHER CONTRACTUAL SERVICES	16,275.00	122,019.75
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	64,911.38	588,287.53
	580000 Capital Outlay		
	588003 BUILDINGS	2,456,940.95	13,915,322.52
	588004 EQUIPMENT	5,885.75	1,044,179.42
	Major Account 580000 Total	2,462,826.70	14,959,501.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>2,527,738.08</u>	<u>15,547,789.47</u>
	Subprogram Revenues	<u>266,909.08</u>	<u>19,895,126.53</u>
	Subprogram Expenditures	<u>1,401,119.75</u>	<u>23,352,344.01</u>
	Program Revenues	<u>266,909.08</u>	<u>19,895,126.53</u>
	Program Expenditures	<u>1,401,119.75</u>	<u>23,352,344.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		66,398.86
	Major Account 490000 Total		66,398.86
	Fund 55110 Revenue Total		66,398.86
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	192,000.46	1,340,051.37
	Major Account 580000 Total	192,000.46	1,340,051.37
	Fund 55110 Expenditures Total	192,000.46	1,340,051.37
	Subprogram Revenues		66,398.86
	Subprogram Expenditures	192,000.46	1,340,051.37

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		5,097,658.04-
	493204 TRANS OUT-PLANT IMPROVEME		116,299.38
	Major Account 490000 Total		4,981,358.66-
	Fund 55110 Revenue Total		4,981,358.66-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		66,110.56
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		66,227.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,420.00
	588003 BUILDINGS	106,764.14	5,924,586.13
	Major Account 580000 Total	106,764.14	5,926,006.13
	Fund 55110 Expenditures Total	106,764.14	5,992,233.69
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,307,111.60-	34,412,658.49-
	Major Account 480000 Total	2,307,111.60-	34,412,658.49-
	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	2,307,111.60-	40,688,345.96-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	489,163.00	4,183,833.49
	554900 OTHER CONTRACTUAL SERVICES	278,227.50	1,673,365.25
	Major Account 520000 Total	767,390.50	5,857,198.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578,540.72
	588003 BUILDINGS	1,398,096.56	30,459,208.60
	588004 EQUIPMENT	14,528.65	1,536,490.44
	Major Account 580000 Total	1,412,625.21	32,574,239.76
	Fund 65120 Expenditures Total	2,180,015.71	38,431,438.50
	Subprogram Revenues	2,307,111.60-	45,669,704.62-
	Subprogram Expenditures	2,286,779.85	44,423,672.19
	Program Revenues	2,307,111.60-	45,603,305.76-
	Program Expenditures	2,478,780.31	45,763,723.56

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	86,790.00-	6,059,405.43-
	Major Account 490000 Total	86,790.00-	6,059,405.43-
	Fund 65150 Revenue Total	86,790.00-	6,059,405.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	526100 REP & MAINT-REAL PROPERT		750.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		3,002.00
	580000 Capital Outlay		
	588003 BUILDINGS	280,589.40	6,710,724.36
	Major Account 580000 Total	280,589.40	6,710,724.36
	Fund 65150 Expenditures Total	280,589.40	6,713,726.36
	Subprogram Revenues	86,790.00-	6,059,405.43-
	Subprogram Expenditures	280,589.40	6,723,080.79
	Program Revenues	86,790.00-	6,059,405.43-
	Program Expenditures	280,589.40	6,723,080.79

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,143,966.02-
	Major Account 480000 Total		2,143,966.02-
	Fund 65120 Revenue Total		2,143,966.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	83,973.71	683,722.53
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	12,600.00
	Major Account 520000 Total	85,323.71	696,673.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	3,435.75	312,812.89
	588004 EQUIPMENT		70,219.34-
	Major Account 580000 Total	3,435.75	1,519,774.55
	Fund 65120 Expenditures Total	88,759.46	2,216,448.08
	Subprogram Revenues		2,143,966.02-
	Subprogram Expenditures	88,759.46	2,216,448.08
	Program Revenues		2,143,966.02-
	Program Expenditures	88,759.46	2,216,448.08

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		7,184,804.74
	Major Account 580000 Total		7,184,804.74
	Fund 65150 Expenditures Total		7,394,952.74
	Subprogram Expenditures		7,394,952.74
	Program Expenditures		7,394,952.74

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	2,215,341.49-	4,776,045.44-
	Major Account 490000 Total	2,215,341.49-	4,776,045.44-
	Fund 65150 Revenue Total	2,215,341.49-	4,776,045.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,226.75	5,512,160.20
	Major Account 580000 Total	15,226.75	5,512,160.20
	Fund 65150 Expenditures Total	15,226.75	5,512,160.20
	Subprogram Revenues	2,215,341.49-	4,776,045.44-
	Subprogram Expenditures	15,226.75	5,512,160.20
	Program Revenues	2,215,341.49-	4,776,045.44-
	Program Expenditures	15,226.75	5,512,160.20

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,122.50	59,400.00
	Major Account 580000 Total	31,122.50	59,400.00
	Fund 25220 Expenditures Total	31,122.50	59,400.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	738,267.00-	7,927,830.22-
	Major Account 490000 Total	738,267.00-	7,927,830.22-
	Fund 65150 Revenue Total	738,267.00-	7,927,830.22-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,122.50-	6,827,302.67
	Major Account 580000 Total	31,122.50-	6,827,302.67
	Fund 65150 Expenditures Total	31,122.50-	6,827,302.67
	Subprogram Revenues	738,267.00-	7,927,830.22-
	Subprogram Expenditures		6,886,702.67
	Program Revenues	738,267.00-	7,927,830.22-
	Program Expenditures		6,886,702.67

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	31,133.63-	648,533.63-
	Major Account 490000 Total	<u>31,133.63-</u>	<u>648,533.63-</u>
	Fund 25250 Revenue Total	31,133.63-	648,533.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49,990.00
	525501 AG CONST & SHOP EQ RENTAL	5,452.77	5,452.77
	526100 REP & MAINT-REAL PROPERT	9,800.00	321,598.50-
	533100 HOUSEHOLD & INSTIT EXP		69.00
	534800 CONST & MAINT SUP EXP	49,624.30	160,471.30
	542500 ENG & ARCH SERVICES		79,031.50
	Major Account 520000 Total	<u>64,877.07</u>	<u>26,583.93-</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,400.96
	588003 BUILDINGS	12,138.75	1,646,297.23
	588004 EQUIPMENT	42,328.90-	52,053.22
	Major Account 580000 Total	<u>30,190.15-</u>	<u>1,908,751.41</u>
	Fund 25250 Expenditures Total	34,686.92	1,882,167.48
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		491,590.11-
	Major Account 480000 Total		<u>491,590.11-</u>
	Fund 65020 Revenue Total		491,590.11-
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
	Major Account 520000 Total		<u>50,903.52</u>
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		15,523.99
	Major Account 580000 Total		<u>13,040.21</u>
	Fund 65020 Expenditures Total		63,943.73
	Subprogram Revenues	<u>31,133.63-</u>	<u>1,140,123.74-</u>
	Subprogram Expenditures	<u>34,686.92</u>	<u>1,946,111.21</u>
	Program Revenues	<u>31,133.63-</u>	<u>1,140,123.74-</u>
	Program Expenditures	<u>34,686.92</u>	<u>1,946,111.21</u>

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		1,139,624.33-
	Major Account 480000 Total		1,139,624.33-
	Fund 55150 Revenue Total		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		1,139,624.33-
	Subprogram Expenditures		425,783.70
	Program Revenues		1,139,624.33-
	Program Expenditures		425,783.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - AG HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,560,859.05-
	Major Account 490000 Total		2,560,859.05-
	Fund 65120 Revenue Total		2,560,859.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	679,302.72	3,631,247.54
	Major Account 580000 Total	679,302.72	3,631,247.54
	Fund 65120 Expenditures Total	679,302.72	3,631,247.54
	Subprogram Revenues		2,560,859.05-
	Subprogram Expenditures	679,302.72	3,631,247.54
	Program Revenues		2,560,859.05-
	Program Expenditures	679,302.72	3,631,247.54

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
	Major Account 520000 Total		4,284.79
	Fund 25210 Expenditures Total		4,284.79
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures		4,284.79
	Program Revenues		103,697.00-
	Program Expenditures		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	2,400,904.14	12,618,517.27
	588004 EQUIPMENT		22,000.00-
	Major Account 580000 Total	<u>2,400,904.14</u>	<u>12,596,517.27</u>
	Fund 43125 Expenditures Total	<u>2,400,904.14</u>	<u>12,596,517.27</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		640,980.06-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total		<u>1,140,980.06-</u>
	Fund 65020 Revenue Total		<u>1,140,980.06-</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	184,058.76	893,614.58
	Major Account 580000 Total	<u>184,058.76</u>	<u>893,614.58</u>
	Fund 65020 Expenditures Total	<u>184,058.76</u>	<u>905,658.82</u>
	Subprogram Revenues		<u>1,140,980.06-</u>
	Subprogram Expenditures	<u>2,584,962.90</u>	<u>13,502,176.09</u>
	Program Revenues		<u>1,140,980.06-</u>
	Program Expenditures	<u>2,584,962.90</u>	<u>13,502,176.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		504,264.45-
	Major Account 480000 Total		504,264.45-
	Fund 65140 Revenue Total		504,264.45-
	Subprogram Revenues		504,264.45-
	Program Revenues		504,264.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	91,833.56	354,037.28
	Major Account 580000 Total	91,833.56	354,037.28
	Fund 25250 Expenditures Total	91,833.56	354,037.28
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,196.13-	6,065,655.93-
	Major Account 470000 Total	18,196.13-	6,065,655.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenue Total	18,196.13-	6,327,655.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		115.00
	531100 OFFICE SUPPLIES EXPENSE	13,626.43	23,240.27
	533100 HOUSEHOLD & INSTIT EXP	11,810.38-	14,449.40
	534600 ED & RECREATIONAL SUP EX	244,948.01	607,660.84
	534800 CONST & MAINT SUP EXP	12,159.16	12,576.08
	534900 MISCELLANEOUS SUP EXP		3,083.00
	534901 DATA PROCESSING SUPPLIES	4,345.64	14,387.34
	554900 OTHER CONTRACTUAL SERVICES	8,400.00	42,347.06
	Major Account 520000 Total	271,668.86	717,858.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	558,213.92	6,159,734.54
	588004 EQUIPMENT	15,894.18-	19,030.35
	Major Account 580000 Total	542,319.74	6,749,470.04
	Fund 65020 Expenditures Total	813,988.60	7,467,329.03
	Subprogram Revenues	18,196.13-	6,327,655.93-
	Subprogram Expenditures	905,822.16	7,821,366.31
	Program Revenues	18,196.13-	6,327,655.93-
	Program Expenditures	905,822.16	7,821,366.31

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		1,791,254.25
	527800 REP & MAINT-OTHER PROPER		267,645.77
	534800 CONST & MAINT SUP EXP		55,170.70
	542500 ENG & ARCH SERVICES		2,760.65
	554900 OTHER CONTRACTUAL SERVICES		54,597.50
	555200 SOFTWARE - NEW PURCHASES		45,422.70
	Major Account 520000 Total		2,216,851.57
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total		2,312,513.71
	Subprogram Expenditures		2,312,513.71
	Program Expenditures		2,312,513.71

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		3,269,302.19-
	Major Account 490000 Total		3,269,302.19-
	Fund 65120 Revenue Total		3,269,302.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	376,564.36	2,913,452.08
	Major Account 580000 Total	376,564.36	2,913,452.08
	Fund 65120 Expenditures Total	376,564.36	2,913,452.08
	Subprogram Revenues		3,269,302.19-
	Subprogram Expenditures	376,564.36	2,913,452.08
	Program Revenues		3,269,302.19-
	Program Expenditures	376,564.36	2,913,452.08

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		185,488.00-
	Major Account 490000 Total		185,488.00-
	Fund 25230 Revenue Total		185,488.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		53,592.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total		62,488.95
	580000 Capital Outlay		
	588003 BUILDINGS	74,430.17	738,297.48
	Major Account 580000 Total	74,430.17	738,297.48
	Fund 25230 Expenditures Total	74,430.17	800,786.43
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		286,011.00-
	Major Account 490000 Total		286,011.00-
	Fund 55140 Revenue Total		286,011.00-
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	176,551.16	1,487,074.87
	588004 EQUIPMENT		74,045.23
	Major Account 580000 Total	176,551.16	1,561,120.10
	Fund 55140 Expenditures Total	176,551.16	1,816,042.72
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	3,472.16-	124,036.93-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total	3,472.16-	102,404.93-
	Fund 65140 Revenue Total	3,472.16-	129,800.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,358.32

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		972.32
	Major Account 520000 Total		19,330.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	29,388.55	173,707.75
	Major Account 580000 Total	29,388.55	185,864.48
	Fund 65140 Expenditures Total	29,388.55	205,195.12
	Subprogram Revenues	3,472.16	601,299.96
	Subprogram Expenditures	280,369.88	2,822,024.27

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	129.50	506,044.81
	Major Account 520000 Total	129.50	506,044.81
	580000 Capital Outlay		
	588003 BUILDINGS	36,352.35	8,870,843.23
	588004 EQUIPMENT		160,862.20
	Major Account 580000 Total	36,352.35	9,031,705.43
	Fund 65140 Expenditures Total	36,481.85	9,537,750.24
	Subprogram Revenues		5,769,098.23-
	Subprogram Expenditures	36,481.85	9,537,750.24
	Program Revenues	3,472.16-	6,370,398.19-
	Program Expenditures	316,851.73	12,359,774.51

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,304.41
	Major Account 520000 Total		6,304.41
	580000 Capital Outlay		
	588003 BUILDINGS		10,519.73
	Major Account 580000 Total		10,519.73
	Fund 65150 Expenditures Total		16,824.14
	Subprogram Expenditures		16,824.14
	Program Expenditures		16,824.14
	Agency Revenues	186,430,326.17-	2,029,597,027.94-
	Agency Expenditures	254,778,609.98	3,120,504,643.27

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		10,906.75-
	Major Account 480000 Total		10,906.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,459,675.00-
	Major Account 490000 Total		5,459,675.00-
	Fund 25290 Revenue Total		5,470,581.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,472,450.27
	Major Account 590000 Total		5,472,450.27
	Fund 25290 Expenditures Total		5,472,450.27
	Subprogram Revenues		5,470,581.75-
	Subprogram Expenditures		5,472,450.27
	Program Revenues		5,470,581.75-
	Program Expenditures		5,472,450.27
	Agency Revenues		5,470,581.75-
	Agency Expenditures		5,472,450.27

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-	425.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,275.00-
	471121 CONTINUING ED NEW FEES	100.00-	2,150.00-
	471122 CONTINUING ED RENEWAL FEES		130.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	8,400.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	135.75-	2,172.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	825.00-	98,725.00-
	475155 LICENSED RENEWAL		9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	3,330.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	7,650.00-
	475234 APPLICATION FEES	2,050.00-	22,500.00-
	476101 LATE PROCESSING FEES	450.00-	3,500.00-
	Major Account 470000 Total	6,250.75-	217,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,296.75-
	484500 REIMB NON-GOVT SOURCES	623.21-	3,644.17-
	Major Account 480000 Total	623.21-	13,940.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenue Total	6,873.96-	231,014.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,477.16	105,526.40
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	650.00	3,835.00
	512100 VACATION LEAVE EXPENSE	1,329.41	6,798.56
	512200 SICK LEAVE EXPENSE	21.02	668.20
	512300 HOLIDAY LEAVE EXPENSE	545.78	5,894.48
	515100 RETIREMENT PLANS EXPENSE	1,226.02	9,073.75
	515200 FICA EXPENSE	1,209.61	8,775.54
	515500 HEALTH INSURANCE EXPENSE	3,110.91	25,418.26
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	22,569.91	169,284.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.66	1,823.89

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 CIO CHARGES	874.01	13,775.06
	521500 PUBLICATION & PRINT EXP	292.36	957.09
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		780.00
	524600 RENT EXPENSE-BUILDINGS	711.99	7,630.35
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,494.69
	531100 OFFICE SUPPLIES EXPENSE		3,301.72
	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
	541500 LEGAL SERVICES EXPENSE	1,189.00	1,189.00
	541700 LEGAL RELATED EXPENSE		1.00
	542100 SOS TEMP SERV - PERSONNEL		3,033.33
	554900 OTHER CONTRACTUAL SERVICES	2,012.87	18,465.34
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	5,425.68	56,594.72
	570000 Travel Expenses		
	571100 LODGING	579.10	2,233.55
	571800 MEALS - TRAVEL STATUS	229.79	870.41
	574500 PERSONAL VEHICLE MILEAGE	1,379.67	4,443.66
	575100 MISC TRAVEL EXPENSE	34.31	136.21
	Major Account 570000 Total	2,222.87	7,683.83
	Fund 25310 Expenditures Total	30,218.46	233,563.18
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		4,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	100,500.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES	25.00-	250.00-
	Major Account 470000 Total	10,525.00-	105,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,782.83-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.79-	58.42-
	Major Account 480000 Total	1.79-	7,841.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenue Total	10,526.79-	113,663.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,795.20	56,819.78
	511300 OVERTIME PAYMENTS		1,233.28
	511600 PER DIEM PAYMENTS	350.00	2,065.00
	512100 VACATION LEAVE EXPENSE	716.14	3,663.03
	512200 SICK LEAVE EXPENSE	11.25	359.98
	512300 HOLIDAY LEAVE EXPENSE	293.88	3,173.96
	515100 RETIREMENT PLANS EXPENSE	660.20	4,886.00
	515200 FICA EXPENSE	651.39	4,725.65
	515500 HEALTH INSURANCE EXPENSE	1,675.11	13,686.88
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	12,153.17	91,154.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.95	563.84
	521400 CIO CHARGES	470.61	11,038.41
	521500 PUBLICATION & PRINT EXP	142.48	375.92
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	383.37	4,108.64
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,343.32
	531100 OFFICE SUPPLIES EXPENSE		229.55
	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	5.18	1,546.52
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,153.71	22,800.33

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		
	571100 LODGING	311.83	709.27
	571800 MEALS - TRAVEL STATUS	123.76	376.80
	574500 PERSONAL VEHICLE MILEAGE	742.89	2,011.81
	575100 MISC TRAVEL EXPENSE	18.49	73.34
	Major Account 570000 Total	<u>1,196.97</u>	<u>3,171.22</u>
	Fund 25320 Expenditures Total	<u>14,503.85</u>	<u>117,126.21</u>
	Subprogram Revenues	<u>17,400.75-</u>	<u>344,677.65-</u>
	Subprogram Expenditures	<u>44,722.31</u>	<u>350,689.39</u>
	Program Revenues	<u>17,400.75-</u>	<u>344,677.65-</u>
	Program Expenditures	<u>44,722.31</u>	<u>350,689.39</u>
	Agency Revenues	<u>17,400.75-</u>	<u>344,677.65-</u>
	Agency Expenditures	<u>44,722.31</u>	<u>350,689.39</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.40-	889.15-
	Major Account 490000 Total	41.40-	889.15-
	Fund 10000 Revenue Total	41.40-	889.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,841.06	390,691.76
	511300 OVERTIME PAYMENTS		285.86
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,649.77	29,106.06
	512200 SICK LEAVE EXPENSE	1,466.63	23,142.28
	512300 HOLIDAY LEAVE EXPENSE	1,759.01	23,745.39
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	4,097.12	35,058.41
	515200 FICA EXPENSE	4,030.89	33,778.03
	515500 HEALTH INSURANCE EXPENSE	5,294.27	59,003.12
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP	2,080.00	2,080.00
	516500 WORKERS COMP PREMIUMS		5,479.15
	Major Account 510000 Total	70,218.75	604,461.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.52	608.39
	521400 CIO CHARGES	2,142.16	24,292.31
	521500 PUBLICATION & PRINT EXP	752.86	4,872.13
	521900 AWARDS EXPENSE		399.72
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,644.00
	522200 CONFERENCE REGISTRATION		3,307.00
	523600 INTEREST EXPENSE	24.61	24.61
	523900 TEAMMATE RECOGNITION		506.39
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	531100 OFFICE SUPPLIES EXPENSE	316.88	3,258.91
	531200 IT SUPPLIES	71.96	228.14
	532100 NON-CAPITALIZED EQUIP PU	18,190.98	18,618.98
	532200 PERSONAL COMPUTING EQUIPMENT	237.40	25,529.56
	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

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		
	539500 PURCHASING CARD SUSPENSE	63.98-	
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,072.99	82,358.47
	542500 ENG & ARCH SERVICES	324.45	324.45
	543500 MGT CONSULTANT SERVICES	11,500.00	55,631.85
	547100 EDUCATIONAL SERVICES		681.00
	554100 DATA SERVICES	163.00	1,525.00
	555510 SAAS SUBSCRIPTION FEES	5,514.83	10,796.50
	556100 INSURANCE EXPENSE		1,065.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	44,459.66	261,586.67
	570000 Travel Expenses		
	571100 LODGING		6,942.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS	165.39	2,590.37
	572100 COMMERCIAL TRANSPORTATIO		2,438.98
	574500 PERSONAL VEHICLE MILEAGE	837.50	9,828.88
	575100 MISC TRAVEL EXPENSE		225.75
	Major Account 570000 Total	1,002.89	22,903.56
	Fund 10000 Expenditures Total	115,681.30	888,951.24
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	10,136.85-	124,587.08-
	472200 REPROD & PUBLICATIONS		14.84-
	474100 GENERAL BUSINESS FEES	29.69-	551.22-
	Major Account 470000 Total	10,166.54-	125,153.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,924.30-
	484100 OPERATING DONATIONS & CO		569.00-
	484500 REIMB NON-GOVT SOURCES	290.07-	3,564.98-
	Major Account 480000 Total	290.07-	20,058.28-
	Fund 25410 Revenue Total	10,456.61-	292,909.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,849.70

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		
	512100 VACATION LEAVE EXPENSE		1,619.62
	512200 SICK LEAVE EXPENSE		992.79
	512300 HOLIDAY LEAVE EXPENSE		653.97
	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		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	7.79	1,875.51
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	7.79	4,048.84
	Fund 25410 Expenditures Total	7.79	22,040.02
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,672.09-	16,210.83-
	Major Account 470000 Total	1,672.09-	16,210.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		411.88-
	Major Account 480000 Total		411.88-
	Fund 25460 Revenue Total	1,672.09-	16,622.71-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,533.34-
	484900 OTHER PRIVATE SOURCES		5,253.68-
	Major Account 480000 Total		12,787.02-
	Fund 65410 Revenue Total		12,787.02-
	Subprogram Revenues	12,170.10-	323,208.43-
	Subprogram Expenditures	115,689.09	910,991.26

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	12,745.30	91,159.92
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	307.07	9,885.80
	512200 SICK LEAVE EXPENSE	76.77	1,906.31
	512300 HOLIDAY LEAVE EXPENSE	452.73	5,402.73
	515100 RETIREMENT PLANS EXPENSE	1,017.00	8,113.51
	515200 FICA EXPENSE	976.63	7,604.97
	515500 HEALTH INSURANCE EXPENSE	2,637.78	29,015.58
	516500 WORKERS COMP PREMIUMS		1,229.14
	Major Account 510000 Total	18,213.28	154,342.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.25	643.35
	521400 CIO CHARGES		410.08
	521500 PUBLICATION & PRINT EXP	43.03	5,552.13
	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	69.28	15,316.86
	Fund 10000 Expenditures Total	18,282.56	169,659.82
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	5.00-	39.00-
	472200 REPROD & PUBLICATIONS	54.00-	2,219.07-
	Major Account 470000 Total	59.00-	2,258.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,065.88-	52,154.68-
	484500 REIMB NON-GOVT SOURCES	221.75-	1,774.00-
	484800 ROYALTY REVENUE		969.11-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total	5,287.63-	54,897.95-
	Fund 25410 Revenue Total	5,346.63-	578,968.23-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	13,583.59	115,880.17
	511700 EMPLOYEE BONUSES		25.00

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	552.08	5,363.62
	512200 SICK LEAVE EXPENSE	965.48	5,058.11
	512300 HOLIDAY LEAVE EXPENSE	565.89	6,741.63
	512500 FUNERAL LEAVE EXPENSE	1,309.76	2,316.81
	515100 RETIREMENT PLANS EXPENSE	1,271.22	10,135.79
	515200 FICA EXPENSE	1,262.95	9,863.67
	515500 HEALTH INSURANCE EXPENSE	1,662.02	23,186.26
	516500 WORKERS COMP PREMIUMS		1,536.37
	Major Account 510000 Total	21,172.99	180,107.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.13	5,533.23
	521400 CIO CHARGES	441.81	4,853.86
	521500 PUBLICATION & PRINT EXP	12,457.02	92,373.40
	521900 AWARDS EXPENSE		7.65
	522200 CONFERENCE REGISTRATION		830.46
	522800 E-COMMERCE OPER EXP	9.15	932.15
	531100 OFFICE SUPPLIES EXPENSE	59.99	1,250.36
	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	3,150.00	19,471.30
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	696.93	23,824.12
	555540 SAAS MAINTENANCE		2,485.00
	556100 INSURANCE EXPENSE		71.71
	Major Account 520000 Total	17,176.03	165,200.59
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total	107.00	148.48
	Fund 25410 Expenditures Total	38,456.02	345,456.50
	Subprogram Revenues	5,346.63	578,968.23
	Subprogram Expenditures	56,738.58	515,116.32

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	6,036.67	45,986.52
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		921.98
	512200 SICK LEAVE EXPENSE	279.04	2,630.25
	512300 HOLIDAY LEAVE EXPENSE	217.78	2,598.91
	515100 RETIREMENT PLANS EXPENSE	489.24	3,904.10
	515200 FICA EXPENSE	485.78	3,836.15
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	516500 WORKERS COMP PREMIUMS		591.26
	Major Account 510000 Total	8,053.43	66,488.29
	520000 Operating Expenses		
	521400 CIO CHARGES	106.36	1,232.81
	522200 CONFERENCE REGISTRATION		459.00
	547100 EDUCATIONAL SERVICES		112.00
	554900 OTHER CONTRACTUAL SERVICES	15,700.00	41,720.00
	555510 SAAS SUBSCRIPTION FEES	7.79	84.61
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	15,814.15	43,614.48
	570000 Travel Expenses		
	571100 LODGING	225.35	225.35
	571800 MEALS - TRAVEL STATUS		285.96
	572100 COMMERCIAL TRANSPORTATIO		601.45
	573100 STATE-OWNED TRANSPORT		245.01
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	225.35	1,393.27
	Fund 10000 Expenditures Total	24,092.93	111,496.04
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,790.80-
	484500 REIMB NON-GOVT SOURCES	2,700.00-	72,400.00-
	Major Account 480000 Total	2,700.00-	74,190.80-
	Fund 25610 Revenue Total	2,700.00-	74,190.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	7,900.00
	Major Account 520000 Total	2,300.00	7,900.00
	Fund 25610 Expenditures Total	2,300.00	7,900.00
	Subprogram Revenues	2,700.00-	74,190.80-
	Subprogram Expenditures	26,392.93	119,396.04

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	22,156.94	153,357.89
	511300 OVERTIME PAYMENTS		336.26
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	984.16	7,177.79
	512200 SICK LEAVE EXPENSE	1,460.45	5,576.07
	512300 HOLIDAY LEAVE EXPENSE	848.33	8,186.83
	515100 RETIREMENT PLANS EXPENSE	1,905.63	13,076.37
	515200 FICA EXPENSE	1,889.50	12,786.30
	515500 HEALTH INSURANCE EXPENSE	1,634.76	17,437.44
	516500 WORKERS COMP PREMIUMS		1,652.25
	Major Account 510000 Total	30,879.77	219,637.20
	520000 Operating Expenses		
	521400 CIO CHARGES	281.76	3,161.46
	521500 PUBLICATION & PRINT EXP	1.24	94.13
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	1,938.19	20,732.22
	523203 WATER	338.78	1,913.51
	523204 SEWER	275.31	1,313.84
	523205 CHILLED WATER	1,605.14	22,354.64
	523208 STEAM	1,582.49	27,489.66
	523219 OTHER UTILITY	1,286.67	16,516.12
	526100 REP & MAINT-REAL PROPERT	812.83	6,597.01
	527200 REP & MAINT-MOTOR VEHICL	212.80	1,207.19
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTITUTE EXP	360.50	2,620.69
	534800 CONST & MAINT SUP EXP	1,169.87	5,453.92
	535100 MEDICAL SUPPLIES	161.19-	161.19-
	538100 VEHICLE & EQUIP SUP EXP		1,460.27
	547100 EDUCATIONAL SERVICES	45.00-	229.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,365.65
	548600 PEST CONTROL	53.00	212.00
	548700 REFUSE/RECYCLING	46.73	529.61
	548800 FIRE EXTINGUISHERS		387.68
	549100 LAUNDRY SERVICES		364.70
	549200 JANITORIAL/SECURITY SRVS		3,663.46
	555510 SAAS SUBSCRIPTION FEES	15.57	169.23
	556100 INSURANCE EXPENSE		14,953.78
	Major Account 520000 Total	9,774.69	133,660.58

Secure Version - Prior Month

As of May 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.06
	Major Account 570000 Total		130.06
	Fund 10000 Expenditures Total	40,654.46	353,427.84
	Subprogram Expenditures	40,654.46	353,427.84

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	8,570.65-	61,783.96-
	471102 STORE SALES	20,907.11-	160,700.51-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	29,477.76-	222,498.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	337.19-	4,761.41-
	486400 CASH OVER ADJUSTMENT		5.05-
	Major Account 480000 Total	337.19-	4,766.46-
	Fund 25410 Revenue Total	29,814.95-	227,265.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,637.86	36,104.06
	511300 OVERTIME PAYMENTS	33.09	33.09
	512100 VACATION LEAVE EXPENSE	176.47	1,941.17
	512200 SICK LEAVE EXPENSE	303.31	2,079.06
	512300 HOLIDAY LEAVE EXPENSE	176.47	2,105.31
	515100 RETIREMENT PLANS EXPENSE	398.91	3,164.82
	515200 FICA EXPENSE	393.73	3,081.26
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		479.11
	Major Account 510000 Total	6,664.76	55,228.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.78
	521400 CIO CHARGES	156.55	1,901.35
	521500 PUBLICATION & PRINT EXP	.11	107.05
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP	350.00	530.00
	522800 E-COMMERCE OPER EXP	149.58	3,914.33
	531100 OFFICE SUPPLIES EXPENSE	529.92	3,295.38
	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	6,177.81	84,462.25
	542100 SOS TEMP SERV - PERSONNEL		6,168.45
	542200 TEMP SERV - OUTSIDE		1,622.27
	547100 EDUCATIONAL SERVICES		62.00
	555510 SAAS SUBSCRIPTION FEES	861.79	1,378.45

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	556100 INSURANCE EXPENSE		140.93
	Major Account 520000 Total	8,225.76	104,470.65
	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	14,890.52	160,956.14
	Subprogram Revenues	<u>29,814.95-</u>	<u>227,265.02-</u>
	Subprogram Expenditures	<u>14,890.52</u>	<u>160,956.14</u>
	Program Revenues	<u>50,031.68-</u>	<u>1,203,632.48-</u>
	Program Expenditures	<u>254,365.58</u>	<u>2,059,887.60</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,342.46	298,986.06
	511700 EMPLOYEE BONUSES	50.00	550.00
	512100 VACATION LEAVE EXPENSE	786.46	17,279.42
	512200 SICK LEAVE EXPENSE	4,251.59	17,549.65
	512300 HOLIDAY LEAVE EXPENSE	1,451.30	17,375.88
	512500 FUNERAL LEAVE EXPENSE		610.08
	515100 RETIREMENT PLANS EXPENSE	3,282.08	26,338.14
	515200 FICA EXPENSE	3,177.88	25,354.13
	515500 HEALTH INSURANCE EXPENSE	6,649.88	59,403.38
	Major Account 510000 Total	56,991.65	463,446.74
	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
	531100 OFFICE SUPPLIES EXPENSE		298.41
	532100 NON-CAPITALIZED EQUIP PU	62,880.00	62,880.00
	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	62,880.00	72,830.62
	570000 Travel Expenses		
	571100 LODGING	25.00-	
	572100 COMMERCIAL TRANSPORTATIO		452.60
	573100 STATE-OWNED TRANSPORT		51.54
	Major Account 570000 Total	25.00-	504.14
	Fund 10000 Expenditures Total	119,846.65	536,781.50
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	10.52-	27.30-
	472200 REPROD & PUBLICATIONS	344.75-	2,771.50-
	474100 GENERAL BUSINESS FEES	225.00-	7,340.00-

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>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	580.27-	10,213.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	864.32-	2,019.31-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	8,571.92-
	Major Account 480000 Total	1,935.81-	10,591.23-
	Fund 25410 Revenue Total	2,516.08-	129,508.31-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,056.08
	Major Account 510000 Total		4,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	1,043.42
	521400 CIO CHARGES	430.58	4,914.95
	521500 PUBLICATION & PRINT EXP	1,110.43	4,176.96
	521900 AWARDS EXPENSE		36.47
	522100 DUES & SUBSCRIPTION EXP	300.00	1,178.00
	522200 CONFERENCE REGISTRATION		210.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	11.44	196.46
	525500 RENT EXP-OTHER PERS PROP		121.05
	527100 REP & MAINT-OFFICE EQUIP		675.30
	531100 OFFICE SUPPLIES EXPENSE	193.33	2,427.16
	534800 CONST & MAINT SUP EXP		100.80
	537100 LABORATORY SUP EXP		2,264.75
	542100 SOS TEMP SERV - PERSONNEL	4,741.90	66,009.81
	542200 TEMP SERV - OUTSIDE		3,845.23
	547100 EDUCATIONAL SERVICES		576.06
	555510 SAAS SUBSCRIPTION FEES	5,982.14	17,181.63
	556100 INSURANCE EXPENSE		708.38
	Major Account 520000 Total	12,805.37	105,696.73
	570000 Travel Expenses		
	571100 LODGING		1,575.22
	571800 MEALS - TRAVEL STATUS		637.55
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT	35.85	648.64
	574500 PERSONAL VEHICLE MILEAGE		1,264.18
	Major Account 570000 Total	35.85	4,600.87
	Fund 25410 Expenditures Total	12,841.22	114,353.68

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		
	461100 OPERATING FED GRANTS & C	10,367.00-	11,975.00-
	Major Account 460000 Total	10,367.00-	11,975.00-
	Fund 45420 Revenue Total	10,367.00-	11,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048.00	6,624.00
	512100 VACATION LEAVE EXPENSE	289.57	289.57
	512200 SICK LEAVE EXPENSE	158.47	158.47
	512300 HOLIDAY LEAVE EXPENSE	184.00	184.00
	515100 RETIREMENT PLANS EXPENSE	350.43	543.32
	515200 FICA EXPENSE	343.33	540.39
	515500 HEALTH INSURANCE EXPENSE	372.22	372.22
	Major Account 510000 Total	5,746.02	8,711.97
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	29.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		11,475.00
	555510 SAAS SUBSCRIPTION FEES	7.79	7.79
	Major Account 520000 Total	22.29	12,011.79
	Fund 45420 Expenditures Total	5,768.31	20,723.76
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	188.23-
	484900 OTHER PRIVATE SOURCES		33,570.26-
	Major Account 480000 Total	39.00-	33,758.49-
	Fund 65410 Revenue Total	39.00-	33,758.49-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123.65-
	Major Account 480000 Total		123.65-
	Fund 65420 Revenue Total		123.65-
	Subprogram Revenues	12,922.08-	175,365.45-
	Subprogram Expenditures	138,456.18	671,858.94

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	4,725.27	48,367.54
	512100 VACATION LEAVE EXPENSE	185.30	3,002.88
	512200 SICK LEAVE EXPENSE	208.98	863.63
	512300 HOLIDAY LEAVE EXPENSE	185.76	2,640.19
	515100 RETIREMENT PLANS EXPENSE	397.25	4,108.83
	515200 FICA EXPENSE	389.62	4,010.76
	515500 HEALTH INSURANCE EXPENSE	544.92	7,083.96
	Major Account 510000 Total	6,637.10	70,077.79
	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	6,637.10	154,007.77
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	106.36	1,583.40
	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	861.79	3,462.40
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	968.15	25,121.86
	Fund 25410 Expenditures Total	968.15	26,188.03
	Subprogram Expenditures	7,605.25	180,195.80
	Program Revenues	12,922.08	175,365.45

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
146,061.43

YEAR-TO-DATE
852,054.74

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	38,832.68	318,450.99
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	2,452.54	13,040.08
	512200 SICK LEAVE EXPENSE	1,705.19	12,317.93
	512300 HOLIDAY LEAVE EXPENSE	1,427.61	18,897.68
	512500 FUNERAL LEAVE EXPENSE		894.80
	512600 CIVIL LEAVE EXPENSE	197.54	197.54
	515100 RETIREMENT PLANS EXPENSE	3,340.78	27,250.21
	515200 FICA EXPENSE	3,199.95	25,872.65
	515500 HEALTH INSURANCE EXPENSE	4,997.20	46,847.04
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	56,153.49	468,240.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	296.61
	521400 CIO CHARGES	2,151.37	23,062.54
	521500 PUBLICATION & PRINT EXP	718.70	9,575.12
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522200 CONFERENCE REGISTRATION		6,199.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE		838.69
	523201 NATURAL GAS	812.79	20,989.83
	523202 ELECTRICITY	5,269.48	56,965.75
	523203 WATER	541.46	3,111.27
	523204 SEWER	427.54	2,220.71
	526100 REP & MAINT-REAL PROPERT	6,839.00	37,772.56
	527100 REP & MAINT-OFFICE EQUIP		418.32
	527800 REP & MAINT-OTHER PROPER		1,117.50
	527960 VOICE EQUIP REPAIR & MAINT		47,563.83
	531100 OFFICE SUPPLIES EXPENSE	322.42	2,620.87
	531200 IT SUPPLIES	7.98	7.98
	532100 NON-CAPITALIZED EQUIP PU	1,275.88	6,925.34
	532200 PERSONAL COMPUTING EQUIPMENT	364.09	396.16
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP		2,673.58
	534600 ED & RECREATIONAL SUP EX		3,489.85
	534800 CONST & MAINT SUP EXP	231.09	10,711.64

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		
	537100 LABORATORY SUP EXP		5,940.22
	541100 ACCTG & AUDITING SERVICES		1,100.00
	542100 SOS TEMP SERV - PERSONNEL	2,843.62	33,373.39
	542200 TEMP SERV - OUTSIDE		1,082.99
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,770.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,159.10
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	92.62	1,065.55
	548800 FIRE EXTINGUISHERS		1,724.49
	549100 LAUNDRY SERVICES		364.63
	549200 JANITORIAL/SECURITY SRVS		9,130.00
	554100 DATA SERVICES	193.00	1,825.00
	555310 COTS LICENSE FEES		100.00
	555510 SAAS SUBSCRIPTION FEES	2,105.73	8,479.53
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		26,394.07
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	24,277.99	340,525.35
	570000 Travel Expenses		
	571100 LODGING	284.54	1,509.89
	571800 MEALS - TRAVEL STATUS	46.55	381.51
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT	337.24	488.06
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	668.33	3,244.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	81,099.81	832,349.34
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	30.00-	605.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,147.59-	14,529.53-
	Major Account 470000 Total	1,177.59-	15,134.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	145.65-	1,618.68-
	484500 REIMB NON-GOVT SOURCES	873.94-	6,991.52-
	Major Account 480000 Total	1,019.59-	10,035.20-
	Fund 25410 Revenue Total	2,197.18-	127,756.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.34	18,744.36
	512100 VACATION LEAVE EXPENSE		849.87
	512200 SICK LEAVE EXPENSE		236.07
	512300 HOLIDAY LEAVE EXPENSE	188.86	944.30
	515100 RETIREMENT PLANS EXPENSE	282.82	1,555.51
	515200 FICA EXPENSE	288.29	1,585.64
	Major Account 510000 Total	4,348.31	23,915.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	139.27	2,605.99
	521900 AWARDS EXPENSE		28.22
	522800 E-COMMERCE OPER EXP	45.05	527.00
	525500 RENT EXP-OTHER PERS PROP	6,000.00	12,463.76
	532100 NON-CAPITALIZED EQUIP PU	2,284.07	2,284.07
	533100 HOUSEHOLD & INSTIT EXP	109.86	109.86
	534600 ED & RECREATIONAL SUP EX	1,412.32	12,187.50
	534800 CONST & MAINT SUP EXP	16.86	677.22
	543500 MGT CONSULTANT SERVICES		20,541.51
	547100 EDUCATIONAL SERVICES		20,135.00
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	641.14	876.74
	559100 OTHER OPERATING EXP		1,074.44
	Major Account 520000 Total	10,648.57	76,558.06
	Fund 25410 Expenditures Total	14,996.88	100,473.81
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-

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		
	511100 PERMANENT SALARIES-WAGES		21,377.92
	512100 VACATION LEAVE EXPENSE		637.40
	512200 SICK LEAVE EXPENSE		708.22
	512300 HOLIDAY LEAVE EXPENSE		931.76
	515100 RETIREMENT PLANS EXPENSE		1,784.18
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total		28,014.41
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total		28,183.41
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	4.60-	508.41-
	Major Account 490000 Total	4.60-	508.41-
	Fund 65410 Revenue Total	4.60-	508.41-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		385.42-
	Major Account 480000 Total		385.42-
	Fund 65450 Revenue Total		385.42-
	Subprogram Revenues	2,201.78-	174,797.21-
	Subprogram Expenditures	96,096.69	961,006.56
	Program Revenues	2,201.78-	174,797.21-
	Program Expenditures	96,096.69	961,006.56

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		
	521100 POSTAGE EXPENSE	18.20	18.20
	521400 CIO CHARGES	124.31	1,315.32
	521500 PUBLICATION & PRINT EXP		3,320.00
	522200 CONFERENCE REGISTRATION		479.00
	522600 JOB APPLICANT EXPENSE		478.38
	527200 REP & MAINT-MOTOR VEHICL		126.30
	531100 OFFICE SUPPLIES EXPENSE		210.43
	534800 CONST & MAINT SUP EXP	404.85	632.71
	538100 VEHICLE & EQUIP SUP EXP	198.72	855.32
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES		37.71
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	746.08	7,496.43
	570000 Travel Expenses		
	571100 LODGING	268.00	2,437.98
	571800 MEALS - TRAVEL STATUS	686.19	1,813.93
	572100 COMMERCIAL TRANSPORTATIO		743.05
	574500 PERSONAL VEHICLE MILEAGE	661.96	2,660.37
	Major Account 570000 Total	1,616.15	7,655.33
	Fund 10000 Expenditures Total	2,362.23	42,100.50
	Subprogram Expenditures	2,362.23	42,100.50

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	7,621.44	40,453.12
	511200 TEMPORARY SALARIES-WAGE	2,673.32	9,791.11
	512100 VACATION LEAVE EXPENSE		2,357.81
	512300 HOLIDAY LEAVE EXPENSE	181.37	2,156.70
	512500 FUNERAL LEAVE EXPENSE		725.48
	515100 RETIREMENT PLANS EXPENSE	584.29	3,333.53
	515200 FICA EXPENSE	785.67	4,071.08
	515500 HEALTH INSURANCE EXPENSE	658.18	7,239.98
	516500 WORKERS COMP PREMIUMS		771.56
	Major Account 510000 Total	12,504.27	70,900.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	190.76
	521400 CIO CHARGES	959.96	9,370.20
	521500 PUBLICATION & PRINT EXP	424.95	424.95
	521900 AWARDS EXPENSE		6.65
	523201 NATURAL GAS	818.79	10,864.72
	523202 ELECTRICITY	1,031.68	10,081.54
	526100 REP & MAINT-REAL PROPERT		3,597.06
	527200 REP & MAINT-MOTOR VEHICL		3,546.83
	531100 OFFICE SUPPLIES EXPENSE	581.88	1,152.64
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	532280 VIDEO EQUIP	430.93	430.93
	533100 HOUSEHOLD & INSTITUTE EXP	1,003.16	8,526.64
	534800 CONST & MAINT SUP EXP	3,346.36	29,869.35
	538100 VEHICLE & EQUIP SUP EXP	896.73	7,558.44
	542100 SOS TEMP SERV - PERSONNEL		11,987.10
	547100 EDUCATIONAL SERVICES		249.00
	548800 FIRE EXTINGUISHERS		1,333.05
	549200 JANITORIAL/SECURITY SRVS		2,390.00
	555510 SAAS SUBSCRIPTION FEES	267.36	452.30
	556100 INSURANCE EXPENSE		12,627.37
	Major Account 520000 Total	9,768.32	116,439.55
	570000 Travel Expenses		
	571100 LODGING		410.00
	571800 MEALS - TRAVEL STATUS	495.64	1,708.49
	574500 PERSONAL VEHICLE MILEAGE	536.00	3,256.54
	Major Account 570000 Total	1,031.64	5,375.03

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>23,304.23</u>	<u>192,714.95</u>
	Subprogram Expenditures	<u>23,304.23</u>	<u>192,714.95</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	356.92	3,913.57
	523202 ELECTRICITY	46.05	721.72
	523203 WATER	367.85	2,101.78
	523204 SEWER	437.35	2,171.24
	527100 REP & MAINT-OFFICE EQUIP		100.00
	534800 CONST & MAINT SUP EXP	121.84	121.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,508.49
	548800 FIRE EXTINGUISHERS		87.60
	556100 INSURANCE EXPENSE		1,270.79
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	<u>1,330.01</u>	<u>13,285.13</u>
	Fund 10000 Expenditures Total	<u>1,330.01</u>	<u>13,285.13</u>
	Subprogram Expenditures	<u>1,330.01</u>	<u>13,285.13</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	5,274.72	37,181.53
	511200 TEMPORARY SALARIES-WAGE		3,715.95
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	237.60	4,229.28
	512200 SICK LEAVE EXPENSE		617.76
	512300 HOLIDAY LEAVE EXPENSE	190.08	2,271.90
	512500 FUNERAL LEAVE EXPENSE		1,235.52
	515100 RETIREMENT PLANS EXPENSE	426.99	3,420.35
	515200 FICA EXPENSE	407.02	3,475.57
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	516500 WORKERS COMP PREMIUMS		579.91
	Major Account 510000 Total	<u>7,653.51</u>	<u>69,158.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.20
	521400 CIO CHARGES	310.87	3,578.21
	521500 PUBLICATION & PRINT EXP		216.50
	523201 NATURAL GAS	86.81	1,193.95
	523202 ELECTRICITY	129.75	1,630.92
	523203 WATER	21.55	269.85
	523204 SEWER	45.83	289.66
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	526100 REP & MAINT-REAL PROPERT		1,497.50
	527600 REP & MAINT-HOUSE/INST E		116.76
	531100 OFFICE SUPPLIES EXPENSE		365.63
	531200 IT SUPPLIES		58.39
	533100 HOUSEHOLD & INSTIT EXP	36.97	330.34
	534800 CONST & MAINT SUP EXP	84.24	1,497.49
	538100 VEHICLE & EQUIP SUP EXP	193.96	334.12
	542500 ENG & ARCH SERVICES		833.50
	547100 EDUCATIONAL SERVICES	55.00	501.00
	548600 PEST CONTROL	44.73	492.03
	548700 REFUSE/RECYCLING	12.00	124.00
	548800 FIRE EXTINGUISHERS		4,770.00
	549200 JANITORIAL/SECURITY SRVS		55.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	251.79	328.61
	556100 INSURANCE EXPENSE		2,954.39

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	1,273.50	193,337.38
	570000 Travel Expenses		
	571100 LODGING		740.00
	571800 MEALS - TRAVEL STATUS		188.31
	573100 STATE-OWNED TRANSPORT		115.52
	574500 PERSONAL VEHICLE MILEAGE		203.06
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,269.39
	580000 Capital Outlay		
	581200 BUILDINGS		21,863.39
	Major Account 580000 Total		21,863.39
	Fund 10000 Expenditures Total	8,927.01	285,628.59
	Subprogram Expenditures	8,927.01	285,628.59

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	1,920.90	13,983.64
	512100 VACATION LEAVE EXPENSE		655.40
	512300 HOLIDAY LEAVE EXPENSE	65.12	777.11
	515100 RETIREMENT PLANS EXPENSE	148.74	1,154.56
	515200 FICA EXPENSE	151.93	1,179.33
	516500 WORKERS COMP PREMIUMS		176.78
	Major Account 510000 Total	2,286.69	17,926.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.54
	521400 CIO CHARGES	341.17	2,979.46
	521500 PUBLICATION & PRINT EXP	277.11	416.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	208.74	2,711.46
	523202 ELECTRICITY	31.58	438.95
	523203 WATER	22.72	479.17
	523204 SEWER	27.08	297.88
	526100 REP & MAINT-REAL PROPERT	36.00	1,163.49
	527600 REP & MAINT-HOUSE/INST E	28.00	28.00
	531100 OFFICE SUPPLIES EXPENSE		101.32
	531200 IT SUPPLIES	21.96	21.96
	533100 HOUSEHOLD & INSTIT EXP		31.99
	534800 CONST & MAINT SUP EXP	424.00	513.92
	538100 VEHICLE & EQUIP SUP EXP	224.60	297.53
	547100 EDUCATIONAL SERVICES		73.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	452.00	2,095.61
	548800 FIRE EXTINGUISHERS		365.00
	549200 JANITORIAL/SECURITY SRVS		530.00
	555510 SAAS SUBSCRIPTION FEES	129.79	206.61
	556100 INSURANCE EXPENSE		1,104.02
	556200 TORT PREMIUMS		376.00
	Major Account 520000 Total	2,224.75	14,390.98
	570000 Travel Expenses		
	571100 LODGING	416.00	1,369.95
	571800 MEALS - TRAVEL STATUS		506.66
	573100 STATE-OWNED TRANSPORT	225.65	225.65
	574500 PERSONAL VEHICLE MILEAGE		1,370.62
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	641.65	3,495.38

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>5,153.09</u>	<u>35,813.18</u>
	Subprogram Expenditures	<u>5,153.09</u>	<u>35,813.18</u>

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		49,044.12
	556100 INSURANCE EXPENSE		1,423.19
	Major Account 520000 Total		<u>50,467.31</u>
	Fund 10000 Expenditures Total		<u>50,467.31</u>
	Subprogram Expenditures		<u><u>50,467.31</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	11,179.69	82,556.57
	511200 TEMPORARY SALARIES-WAGE	1,542.30	10,732.39
	511300 OVERTIME PAYMENTS		160.60
	512100 VACATION LEAVE EXPENSE	209.17	4,307.84
	512200 SICK LEAVE EXPENSE	234.06	2,088.14
	512300 HOLIDAY LEAVE EXPENSE	400.79	4,678.88
	515100 RETIREMENT PLANS EXPENSE	900.33	7,023.04
	515200 FICA EXPENSE	1,020.34	7,804.09
	515500 HEALTH INSURANCE EXPENSE	744.44	8,188.84
	516500 WORKERS COMP PREMIUMS		1,302.16
	Major Account 510000 Total	16,231.12	128,842.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.88	321.19
	521400 CIO CHARGES	614.56	7,180.38
	521500 PUBLICATION & PRINT EXP		64.25
	523202 ELECTRICITY	618.17	8,091.85
	525500 RENT EXP-OTHER PERS PROP	41.00	492.00
	526100 REP & MAINT-REAL PROPERT		1,841.21
	531100 OFFICE SUPPLIES EXPENSE	12.18	603.68
	532260 VOICE EQUIP	58.93-	
	532270 WIRELESS PHONE EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP	756.13	2,763.03
	534800 CONST & MAINT SUP EXP	667.96	4,461.68
	538100 VEHICLE & EQUIP SUP EXP	69.03	725.66
	545000 LABORATORY SERVICES		62.50
	547100 EDUCATIONAL SERVICES		244.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548700 REFUSE/RECYCLING	220.77	2,362.83
	548800 FIRE EXTINGUISHERS		393.20
	549100 LAUNDRY SERVICES	113.94	1,367.28
	549200 JANITORIAL/SECURITY SRVS		470.00
	555510 SAAS SUBSCRIPTION FEES	145.36	330.30
	556100 INSURANCE EXPENSE		1,808.61
	Major Account 520000 Total	3,209.05	33,903.63
	570000 Travel Expenses		
	571100 LODGING	214.00	1,753.90
	571800 MEALS - TRAVEL STATUS		614.27
	573100 STATE-OWNED TRANSPORT		317.32

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	574500 PERSONAL VEHICLE MILEAGE		131.00
	Major Account 570000 Total	214.00	2,816.49
	Fund 10000 Expenditures Total	19,654.17	165,562.67
	Subprogram Expenditures	19,654.17	165,562.67
	Program Expenditures	60,730.74	785,572.33

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	11,819.96	110,809.78
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	1,093.99	8,711.21
	512200 SICK LEAVE EXPENSE	964.65	4,099.09
	512300 HOLIDAY LEAVE EXPENSE	554.65	6,619.04
	512600 CIVIL LEAVE EXPENSE		566.54
	515100 RETIREMENT PLANS EXPENSE	1,080.83	9,875.24
	515200 FICA EXPENSE	1,058.47	9,492.29
	515500 HEALTH INSURANCE EXPENSE	2,019.93	27,008.19
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	18,592.48	179,758.74
	520000 Operating Expenses		
	521400 CIO CHARGES	184.11	2,020.01
	521500 PUBLICATION & PRINT EXP	2.20	34.74
	522100 DUES & SUBSCRIPTION EXP		605.90
	522200 CONFERENCE REGISTRATION		304.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	195,350.10
	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		809.15
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP		12.05
	538100 VEHICLE & EQUIP SUP EXP		112.47
	547100 EDUCATIONAL SERVICES		534.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES	15.57	169.25
	556100 INSURANCE EXPENSE		1,604.40
	Major Account 520000 Total	18,816.88	203,373.09
	570000 Travel Expenses		
	571100 LODGING		339.33
	571800 MEALS - TRAVEL STATUS		842.12
	573100 STATE-OWNED TRANSPORT		2,584.89
	574500 PERSONAL VEHICLE MILEAGE		670.72
	Major Account 570000 Total		4,437.06
	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	37,409.36	445,623.89
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,124.09-
	Major Account 460000 Total		39,124.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,684.24-	648,768.91-
	Major Account 470000 Total	50,684.24-	648,768.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	4,220.64-
	Major Account 480000 Total	527.58-	5,441.58-
	Fund 25410 Revenue Total	51,211.82-	693,334.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,442.25	349,604.99
	511300 OVERTIME PAYMENTS	240.50	3,477.84
	512100 VACATION LEAVE EXPENSE	1,241.50	22,497.35
	512200 SICK LEAVE EXPENSE	974.53	14,124.16
	512300 HOLIDAY LEAVE EXPENSE	1,752.62	21,193.58
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	3,867.62	30,777.54
	515200 FICA EXPENSE	3,752.92	29,153.51
	515500 HEALTH INSURANCE EXPENSE	8,399.07	95,113.25
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	67,671.01	570,486.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.51
	521400 CIO CHARGES	2,109.98	25,425.97
	521500 PUBLICATION & PRINT EXP	448.82	2,018.35
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	74.90	74.90
	522200 CONFERENCE REGISTRATION	125.00	2,406.50
	522600 JOB APPLICANT EXPENSE	134.00	764.98
	522800 E-COMMERCE OPER EXP	64.13	210.73
	527200 REP & MAINT-MOTOR VEHICL		2,453.95
	531100 OFFICE SUPPLIES EXPENSE		1,210.46

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		
	532100 NON-CAPITALIZED EQUIP PU		1,282.00
	532270 WIRELESS PHONE EQUIP	1,352.12	1,352.12
	533100 HOUSEHOLD & INSTIT EXP	844.00	963.48
	534600 ED & RECREATIONAL SUP EX		253.87
	534800 CONST & MAINT SUP EXP	66.56	958.82
	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	22,957.07	58,949.83
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	142.00	1,506.00
	555510 SAAS SUBSCRIPTION FEES	2,608.07	4,598.87
	556100 INSURANCE EXPENSE		2,695.99
	Major Account 520000 Total	30,926.65	121,151.64
	570000 Travel Expenses		
	571100 LODGING	1,480.00	5,577.08
	571800 MEALS - TRAVEL STATUS	579.11	2,273.39
	573100 STATE-OWNED TRANSPORT	1,767.87	21,677.21
	574500 PERSONAL VEHICLE MILEAGE		321.60
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	3,826.98	29,868.03
	Fund 25410 Expenditures Total	102,424.64	721,506.60
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

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		
	481100 INVESTMENT INCOME		72.77-
	Major Account 480000 Total		72.77-
	Fund 45430 Revenue Total		72.77-
	Subprogram Revenues	51,211.82-	704,056.88-
	Subprogram Expenditures	139,834.00	1,177,780.02
	Program Revenues	51,211.82-	704,056.88-
	Program Expenditures	139,834.00	1,177,780.02

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
	539500 PURCHASING CARD SUSPENSE	235.00-	235.00-
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total	235.00-	12,936.14
	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	235.00-	30,395.00
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	7,677.76-
	Major Account 480000 Total	959.72-	7,677.76-
	Fund 25410 Revenue Total	959.72-	7,677.76-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,920.00-	118,751.14-
	Major Account 470000 Total	17,920.00-	118,751.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,367.42-
	Major Account 480000 Total		3,367.42-
	Fund 25420 Revenue Total	17,920.00-	122,118.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,653.80	15,358.43

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		
	512100 VACATION LEAVE EXPENSE	306.21	363.62
	512200 SICK LEAVE EXPENSE		22.46
	512300 HOLIDAY LEAVE EXPENSE	102.07	918.63
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	229.30	1,253.47
	515200 FICA EXPENSE	217.39	1,183.31
	515500 HEALTH INSURANCE EXPENSE	722.01	4,173.91
	Major Account 510000 Total	4,230.78	23,350.38
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	521500 PUBLICATION & PRINT EXP	189.91	189.91
	522800 E-COMMERCE OPER EXP	490.13	1,776.73
	Major Account 520000 Total	680.04	2,389.64
	Fund 25420 Expenditures Total	4,910.82	25,740.02
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,311.68-
	Major Account 480000 Total		1,311.68-
	Fund 45410 Revenue Total		1,311.68-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,407.41-	570,443.56-
	Major Account 460000 Total	66,407.41-	570,443.56-
	Fund 45420 Revenue Total	66,407.41-	570,443.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,734.25	270,510.35
	512100 VACATION LEAVE EXPENSE	2,910.81	17,808.79
	512200 SICK LEAVE EXPENSE	1,582.36	13,627.55
	512300 HOLIDAY LEAVE EXPENSE	1,375.53	15,157.97
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	3,190.15	23,750.87
	515200 FICA EXPENSE	3,043.82	22,206.79
	515500 HEALTH INSURANCE EXPENSE	8,471.69	83,529.44
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	57,308.61	450,551.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	349.82
	521400 CIO CHARGES	905.49	21,427.43

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		
	521500 PUBLICATION & PRINT EXP	1,354.14	6,061.48
	521900 AWARDS EXPENSE		294.93
	522100 DUES & SUBSCRIPTION EXP		7,572.31
	522200 CONFERENCE REGISTRATION	260.00	2,000.55
	522600 JOB APPLICANT EXPENSE		1,007.15
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	76.11	663.87
	531200 IT SUPPLIES	7.49	34.88
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		349.98
	539500 PURCHASING CARD SUSPENSE	421.45	421.45
	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	1,342.14	3,133.15
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	4,388.07	61,944.87
	570000 Travel Expenses		
	571100 LODGING	1,302.26	5,021.44
	571600 MEALS - TAXABLE	90.50	247.28
	571800 MEALS - TRAVEL STATUS	261.86	1,468.19
	572100 COMMERCIAL TRANSPORTATIO	2,683.89	4,039.62
	573100 STATE-OWNED TRANSPORT	846.20	4,460.08
	574500 PERSONAL VEHICLE MILEAGE	227.80	681.66
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	5,412.51	16,188.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	67,109.19	570,759.56
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133.90-
	Major Account 480000 Total		133.90-
	Fund 65440 Revenue Total		133.90-
	Subprogram Revenues	85,287.13-	701,685.46-
	Subprogram Expenditures	71,785.01	626,894.58

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	50,658.67-	255,876.87-
	Major Account 460000 Total	50,658.67-	255,876.87-
	Fund 45410 Revenue Total	50,658.67-	255,876.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,656.24	119,297.66
	543501 ARCHEOLOGICAL		34,736.50
	543502 ARCHITECTURAL	8,002.43	31,354.90
	547100 EDUCATIONAL SERVICES		12,317.02
	Major Account 520000 Total	50,658.67	197,706.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,320.79
	Major Account 590000 Total		54,320.79
	Fund 45410 Expenditures Total	50,658.67	252,026.87
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,469.82-
	Major Account 480000 Total		7,469.82-
	Fund 45420 Revenue Total		7,469.82-
	Subprogram Revenues	50,658.67-	263,346.69-
	Subprogram Expenditures	50,658.67	252,026.87
	Program Revenues	135,945.80-	965,032.15-
	Program Expenditures	122,443.68	878,921.45

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		481.07-
	Major Account 490000 Total		481.07-
	Fund 25410 Revenue Total		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		481.07
	Major Account 490000 Total		481.07
	Fund 25430 Revenue Total		
	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		113.73-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		133.73-
	Fund 25470 Revenue Total		10,133.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.52
	Major Account 520000 Total		84.52
	Fund 25470 Expenditures Total		84.52
	Subprogram Revenues		10,133.73-
	Subprogram Expenditures		84.52
	Program Revenues		10,133.73-
	Program Expenditures		84.52

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	14.05	38.50
	521500 PUBLICATION & PRINT EXP	53.85	103.70
	Major Account 520000 Total	67.90	142.20
	Fund 10000 Expenditures Total	67.90	142.20
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552.44-
	484100 OPERATING DONATIONS & CO		30,379.88
	Major Account 480000 Total		29,827.44
	Fund 25450 Revenue Total		29,827.44
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.18-
	484100 OPERATING DONATIONS & CO		30,379.88-
	Major Account 480000 Total		31,186.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total		41,186.06-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	16,450.00	42,900.00
	Major Account 520000 Total	16,450.00	44,400.00
	Fund 61810 Expenditures Total	16,450.00	44,400.00
	Subprogram Revenues		11,358.62-
	Subprogram Expenditures	16,517.90	44,571.81
	Program Revenues		11,358.62-
	Program Expenditures	16,517.90	44,571.81

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	2,206.36	9,027.34
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE	165.19	683.54
	515200 FICA EXPENSE	159.42	638.13
	515500 HEALTH INSURANCE EXPENSE	459.43	2,804.00
	Major Account 510000 Total	2,990.40	13,255.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL	2,237.00	4,562.00
	Major Account 520000 Total	2,237.00	4,703.47
	570000 Travel Expenses		
	571100 LODGING	124.45	1,594.45
	571800 MEALS - TRAVEL STATUS	55.13	413.72
	573100 STATE-OWNED TRANSPORT	185.96	894.58
	575100 MISC TRAVEL EXPENSE	5.75	5.75
	Major Account 570000 Total	371.29	2,908.50
	Fund 10000 Expenditures Total	5,598.69	20,867.21
	Subprogram Expenditures	5,598.69	20,867.21
	Program Expenditures	5,598.69	20,867.21

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	12,832.68	91,876.83
	512100 VACATION LEAVE EXPENSE	394.49	7,689.70
	512200 SICK LEAVE EXPENSE	260.72	2,290.17
	512300 HOLIDAY LEAVE EXPENSE	465.10	5,116.10
	515100 RETIREMENT PLANS EXPENSE	1,044.81	8,010.21
	515200 FICA EXPENSE	1,015.22	7,699.53
	515500 HEALTH INSURANCE EXPENSE	2,234.20	20,312.11
	Major Account 510000 Total	18,247.22	142,994.65
	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS		835.06
	523202 ELECTRICITY		1,974.98
	523203 WATER		298.22
	523204 SEWER		668.26
	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
	556100 INSURANCE EXPENSE		9,387.53
	Major Account 520000 Total		19,122.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	18,247.22	220,171.78
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,664.47-	147,769.47-
	Major Account 470000 Total	66,664.47-	147,769.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59-	12,865.31-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	506.59-	12,866.56-
	Fund 25410 Revenue Total	67,171.06-	160,636.03-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,816.00	44,076.98
	512100 VACATION LEAVE EXPENSE		4,555.73
	512200 SICK LEAVE EXPENSE	102.04	1,683.61
	512300 HOLIDAY LEAVE EXPENSE	204.07	2,869.76
	515100 RETIREMENT PLANS EXPENSE	458.40	3,982.38
	515200 FICA EXPENSE	468.34	4,048.45
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	7,048.85	63,864.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	15,104.18
	521500 PUBLICATION & PRINT EXP	24.90	970.84
	522100 DUES & SUBSCRIPTION EXP		1,438.26
	522200 CONFERENCE REGISTRATION		879.00
	522600 JOB APPLICANT EXPENSE	735.20	735.20
	522800 E-COMMERCE OPER EXP	129.86	1,255.59
	523201 NATURAL GAS	285.21	6,749.20
	523202 ELECTRICITY	2,800.48	34,038.33
	523203 WATER	214.68	2,096.12
	523204 SEWER	408.93	3,801.53
	526100 REP & MAINT-REAL PROPERT	1,196.25	25,308.32
	531100 OFFICE SUPPLIES EXPENSE		291.99
	531200 IT SUPPLIES		316.36
	533100 HOUSEHOLD & INSTIT EXP		824.43
	534800 CONST & MAINT SUP EXP		1,527.00
	537100 LABORATORY SUP EXP	816.78	3,622.35
	542100 SOS TEMP SERV - PERSONNEL	1,825.76	19,343.96
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	945.00	6,035.00
	548700 REFUSE/RECYCLING	302.42	3,203.42
	548800 FIRE EXTINGUISHERS		558.00
	549200 JANITORIAL/SECURITY SRVS	600.00	7,650.00
	555510 SAAS SUBSCRIPTION FEES	519.14	804.08
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	12,238.49	136,943.70
	570000 Travel Expenses		
	571100 LODGING	314.73	314.73
	571800 MEALS - TRAVEL STATUS	474.98	1,610.78

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	682.73	2,106.88
	Major Account 570000 Total	1,472.44	4,032.39
	Fund 25410 Expenditures Total	20,759.78	204,840.77
	Subprogram Revenues	67,171.06	160,636.03
	Subprogram Expenditures	39,007.00	425,012.55

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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-	2,136.00-
	Major Account 480000 Total	267.00-	2,136.00-
	Fund 25410 Revenue Total	267.00-	2,136.00-
	Subprogram Revenues	267.00-	2,136.00-
	Program Revenues	67,438.06-	162,772.03-
	Program Expenditures	39,007.00	425,012.55

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		40.17-
	481100 INVESTMENT INCOME		
	Major Account 480000 Total		40.17-
	Fund 65430 Revenue Total		40.17-
	Subprogram Revenues		40.17-
	Program Revenues		40.17-
	Agency Revenues	319,751.22-	3,407,669.79-
	Agency Expenditures	880,655.71	7,205,758.79

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	100,155.82-	1,158,356.26-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	100,155.82-	1,158,441.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,407.85-
	484500 REIMB NON-GOVT SOURCES		102.29-
	484800 ROYALTY REVENUE		125,467.34-
	Major Account 480000 Total		155,977.48-
	Fund 29500 Revenue Total	100,155.82-	1,314,419.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,908.66	169,946.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	771.69	10,379.51
	512200 SICK LEAVE EXPENSE	179.24	3,660.81
	512300 HOLIDAY LEAVE EXPENSE	719.30	9,340.93
	515100 RETIREMENT PLANS EXPENSE	1,615.83	14,476.38
	515200 FICA EXPENSE	1,638.18	14,606.94
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	24,832.90	227,874.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.28
	521400 CIO CHARGES	420.00	4,581.19
	521412 OCIO-VOICE EXPENSE		3,315.92
	521500 PUBLICATION & PRINT EXP		582.60
	521900 AWARDS EXPENSE		36.47
	522100 DUES & SUBSCRIPTION EXP		964.76
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	1,949.38	20,990.86
	531100 OFFICE SUPPLIES EXPENSE		1,123.81
	538182 GAS EXPENSE		59.85
	541100 ACCTG & AUDITING SERVICES	1,138.27	12,823.75
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	197.48	6,767.77
	554900 OTHER CONTRACTUAL SERVICES	78.55	1,096.03
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	1.60-	22.08

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		60.92
	Major Account 520000 Total	3,782.08	53,141.81
	570000 Travel Expenses		
	571100 LODGING		624.00
	571600 MEALS - TAXABLE		65.14
	571800 MEALS - TRAVEL STATUS		352.42
	573100 STATE-OWNED TRANSPORT		484.84
	574500 PERSONAL VEHICLE MILEAGE		620.86
	574600 CONTRACT TRAVEL EXP		122.58
	Major Account 570000 Total		2,269.84
	Fund 29500 Expenditures Total	28,614.98	283,286.49
	Subprogram Revenues	100,155.82	1,314,419.30
	Subprogram Expenditures	28,614.98	283,286.49

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		469.59
	Major Account 520000 Total		769.59
	570000 Travel Expenses		
	571100 LODGING	122.58	1,334.90
	571600 MEALS - TAXABLE		344.03
	571800 MEALS - TRAVEL STATUS	166.49	830.28
	572100 COMMERCIAL TRANSPORTATIO		43.00
	574500 PERSONAL VEHICLE MILEAGE	1,550.94	4,850.97
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,840.01	7,463.18
	Fund 29500 Expenditures Total	1,840.01	8,232.77
	Subprogram Expenditures	1,840.01	8,232.77

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total		20,231.50-
	Fund 29500 Revenue Total		20,231.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,441.26
	522100 DUES & SUBSCRIPTION EXP		258,856.66
	522200 CONFERENCE REGISTRATION		1,028.00
	533132 UNIFORM/CLOTHING		1,383.38
	534946 PROMOTIONAL SUPPLIES EXPENSE		5,505.43
	554900 OTHER CONTRACTUAL SERVICES	24,009.45	608,280.03
	559100 OTHER OPERATING EXP		10,918.80
	559122 NONSTATE MEALS & FOOD		3,465.77
	Major Account 520000 Total	24,009.45	898,879.33
	570000 Travel Expenses		
	571100 LODGING		17,388.72
	571600 MEALS - TAXABLE		655.46
	571800 MEALS - TRAVEL STATUS		5,465.09
	572100 COMMERCIAL TRANSPORTATION		9,350.70
	573100 STATE OWNED TRANSPORTATION		1,108.96
	574500 PERSONAL VEHICLE MILEAGE		6,795.46
	575100 MISC TRAVEL EXPENSE		1,485.93
	Major Account 570000 Total		42,250.32
	Fund 29500 Expenditures Total	24,009.45	941,129.65
	Subprogram Revenues		20,231.50-
	Subprogram Expenditures	24,009.45	941,129.65
	Program Revenues	100,155.82-	1,334,650.80-
	Program Expenditures	54,464.44	1,232,648.91
	Agency Revenues	100,155.82-	1,334,650.80-
	Agency Expenditures	54,464.44	1,232,648.91

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	9,576.50	39,626.91
	512100 VACATION LEAVE EXPENSE		2,641.78
	512300 HOLIDAY LEAVE EXPENSE	330.22	2,311.55
	515100 RETIREMENT PLANS EXPENSE	741.84	3,338.27
	515200 FICA EXPENSE	744.46	3,397.78
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	11,937.94	54,585.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,190.00	3,240.00
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.05
	Major Account 520000 Total	2,190.00	5,157.41
	570000 Travel Expenses		
	571100 LODGING	156.44	2,312.88
	571800 MEALS-TRAVEL STATUS	275.65	836.37
	572100 COMMERCIAL TRANSPORTATIO	725.50	1,575.78
	574500 PERSONAL VEHICLE MILEAGE		717.88
	575100 MISC TRAVEL EXPENSE	11.25	145.25
	Major Account 570000 Total	1,168.84	5,588.16
	Fund 10000 Expenditures Total	15,296.78	65,331.38
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	24,900.00-
	Major Account 470000 Total	5,100.00-	24,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,785.32-
	484500 REIMB NON-GOVT SOURCES		588.25-
	Major Account 480000 Total		31,373.57-
	Fund 25710 Revenue Total	5,100.00-	56,273.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,406.55	347,623.90
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	16,500.00
	512100 VACATION LEAVE EXPENSE	1,678.05	38,793.13
	512200 SICK LEAVE EXPENSE	1,086.02	29,957.64
	512300 HOLIDAY LEAVE EXPENSE	2,125.74	22,673.52
	512500 FUNERAL LEAVE EXPENSE	2,778.49	4,912.80
	515100 RETIREMENT PLANS EXPENSE	2,871.55	34,149.08

Secure Version - Prior Month

As of May 31, 2024

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	2,972.04	35,013.19
	515500 HEALTH INSURANCE EXPENSE	4,141.38	43,201.78
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	39,559.82	580,382.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.49	285.29
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521400 CIO CHARGES	1,770.16	18,989.66
	521500 PUBLICATION & PRINT EXP	629.02	4,171.66
	522100 DUES & SUBSCRIPTION EXP	10.99	16,993.01
	522200 CONFERENCE REGISTRATION	425.00	4,800.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70
	525400 RENT EXPENSE-COMM EQUIPMENT	846.08	9,320.79
	527200 REP & MAINT-MOTOR VEHICL	163.68	1,716.82
	527940 DATA STORAGE EQUIP R & M	84.13	711.64
	531100 OFFICE SUPPLIES EXPENSE	310.05	3,776.88
	531200 IT SUPPLIES	129.00	489.52
	532100 NON-CAPITALIZED EQUIP PU		437.51
	532200 PERSONAL COMPUTING EQUIPMENT	2,136.54	6,806.16
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	197.00	783.94
	538100 VEHICLE & EQUIP SUP EXP	1,262.81	12,116.94
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	19,783.75	81,482.50
	543300 IT CONSULTING-OTHER	3,517.50	8,662.50
	545000 LABORATORY SERVICES		312.42
	547100 EDUCATIONAL SERVICES		2,981.90
	555100 DATA PROC SOFTW LIC FEE	154.80	1,854.80
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		6,851.91
	Major Account 520000 Total	37,070.70	251,112.53
	570000 Travel Expenses		
	571100 LODGING	1,239.90	5,743.71
	571600 MEALS-TAXABLE		139.68

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	279.30	2,060.56
	572100 COMMERCIAL TRANSPORTATIO	574.87	5,409.22
	574500 PERSONAL VEHICLE MILEAGE		3,134.52
	575100 MISC TRAVEL EXPENSE	120.00	565.05
	Major Account 570000 Total	2,214.07	17,052.74
	Fund 25710 Expenditures Total	78,844.59	848,547.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,956.54	174,805.17
	511300 OVERTIME PAYMENTS	140.24	140.24
	512100 VACATION LEAVE EXPENSE	527.44	4,971.81
	512200 SICK LEAVE EXPENSE	188.38	2,403.97
	512300 HOLIDAY LEAVE EXPENSE	819.53	9,591.75
	512500 FUNERAL LEAVE EXPENSE	94.19	94.19
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,851.53	14,406.00
	515200 FICA EXPENSE	1,816.14	13,906.07
	515500 HEALTH INSURANCE EXPENSE	3,137.66	34,514.26
	Major Account 510000 Total	31,531.65	255,210.23
	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	763,502.51	7,714,121.70
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	763,502.51	7,927,007.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	795,034.16	8,190,718.18
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	33,632.07	36,904.90
	512100 VACATION LEAVE EXPENSE		1,136.33

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		
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE	1,749.06	2,001.17
	515200 FICA EXPENSE	1,749.06	1,991.02
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total	37,130.19	42,911.62
	Fund 45710 Expenditures Total	37,130.19	42,911.62
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	2,200.00-	18,200.00-
	Major Account 470000 Total	2,200.00-	18,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,890.25-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total		35,890.25-
	Fund 65720 Revenue Total	2,200.00-	54,090.25-
	Subprogram Revenues	7,300.00-	403,626.22-
	Subprogram Expenditures	926,305.72	9,288,530.61
	Program Revenues	7,300.00-	403,626.22-
	Program Expenditures	926,305.72	9,288,530.61
	Agency Revenues	7,300.00-	403,626.22-
	Agency Expenditures	926,305.72	9,288,530.61

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	3,989.25-	29,538.75-
	475101 ENG PROF INITIAL LIC APPS	1,700.00-	9,800.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	400.00-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	2,610.00-
	475115 ENG PROFESSIONAL APPS	10,800.00-	89,920.00-
	475116 ARCH PROFESSIONAL APPS	2,250.00-	19,646.00-
	475117 ENGINEER RENEWALS	720.00-	327,335.00-
	475118 ARCHITECT RENEWALS	480.00-	70,800.00-
	475119 MISCELLANEOUS		225.00-
	475122 TEMPORARY PERMITS		1,200.00-
	475123 EMERITUS		3,100.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	12,400.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,200.00-
	475302 AUTH CERT APPS (11-49)	300.00-	7,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	3,100.00-	27,604.18-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	19,350.00-
	475402 AUTH CERT RENEWALS (11-49)	3,854.17-	53,720.84-
	475403 AUTH CERT RENEWALS (50+)	6,650.00-	61,587.50-
	Major Account 470000 Total	37,213.42-	744,537.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,922.47-
	484500 REIMB NON-GOVT SOURCES		2,137.65-
	485122 LATE PAYMENT PENALTY	520.00-	5,056.00-
	486600 CREDIT CARD CLEARING		2,025.58-
	Major Account 480000 Total	520.00-	35,141.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	434.24-	434.24-
	Major Account 490000 Total	434.24-	434.24-
	Fund 25810 Revenue Total	38,167.66-	780,113.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,673.36	299,002.39
	511600 PER DIEM PAYMENTS	3,200.00	26,700.00
	512100 VACATION LEAVE EXPENSE	4,067.49	21,849.83
	512200 SICK LEAVE EXPENSE	1,417.01	19,125.94
	512300 HOLIDAY LEAVE EXPENSE	1,557.18	17,265.95
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	3,498.00	26,726.74

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		
	515200 FICA EXPENSE	3,676.01	27,814.62
	515500 HEALTH INSURANCE EXPENSE	4,373.54	49,582.42
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	61,462.59	491,661.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.35	6,233.59
	521400 CIO CHARGES	2,193.87	21,447.93
	521500 PUBLICATION & PRINT EXP	2,318.44	12,257.63
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		12,795.40
	522200 CONFERENCE REGISTRATION		1,250.00
	522201 STAFF DEVELOPMENT EXP		168.00
	522800 E-COMMERCE OPER EXP	1,301.64	34,312.72
	524600 RENT EXPENSE-BUILDINGS	2,157.65	23,485.21
	531100 OFFICE SUPPLIES EXPENSE	409.58	2,110.54
	531200 IT SUPPLIES		80.02
	532100 NON CAPITALIZED EQUIP PUR		872.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,857.00
	534600 ED & RECREATIONAL SUP EX		50.93
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		550.00
	539500 PURCHASING CARD SUSPENSE		2,025.58
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	3,654.00	8,284.59
	541700 LEGAL RELATED EXPENSE	78.76	336.39
	541801 VERIFICATION EXPENSE	25.00	300.12
	554900 OTHER CONTRACTUAL SERVICES		18,200.00
	555340 COTS MAINTENANCE		6,869.32
	555510 SAAS SUBSCRIPTION FEES	276.00	3,228.00
	555520 SAAS IMPLEMENTATION	12,505.90	47,749.80
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP		448.39
	Major Account 520000 Total	25,409.19	208,703.23
	570000 Travel Expenses		
	571100 LODGING		4,926.25
	571600 MEALS - TAXABLE	21.05	385.00

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		
	571800 MEALS - TRAVEL STATUS	17.55	1,319.87
	572100 COMMERCIAL TRANSPORTATIO		2,321.55
	573100 STATE-OWNED TRANSPORT		591.87
	574500 PERSONAL VEHICLE MILEAGE	418.09	3,742.60
	575100 MISC TRAVEL EXPENSE	134.22	231.08
	Major Account 570000 Total	590.91	13,518.22
	Fund 25810 Expenditures Total	87,462.69	713,883.07
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 61270 Revenue Total		4,500.00-
	Subprogram Revenues	38,167.66-	784,613.21-
	Subprogram Expenditures	87,462.69	713,883.07
	Program Revenues	38,167.66-	784,613.21-
	Program Expenditures	87,462.69	713,883.07
	Agency Revenues	38,167.66-	784,613.21-
	Agency Expenditures	87,462.69	713,883.07

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	65.00-	18,980.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	100.00-	2,800.00-
	475111 LATE RENEWAL FEES	32.50-	195.00-
	475113 FG EXAM APPLICATION FEES		300.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		400.00-
	Major Account 470000 Total	197.50-	23,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,382.00-
	484500 REIMB NON-GOVT SOURCES		3.34-
	Major Account 480000 Total		1,385.34-
	Fund 25910 Revenue Total	197.50-	24,585.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	585.15
	521500 PUBLICATION & PRINT EXP	9.75	192.23
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		900.25
	522880 WEBSITE SERVICES	352.00	352.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,581.75
	Major Account 520000 Total	369.10	20,318.38
	570000 Travel Expenses		
	571100 LODGING		3,179.69
	571600 MEALS - TAXABLE	16.72	74.57
	571800 MEALS - TRAVEL STATUS	16.71	698.68
	572100 COMMERCIAL TRANSPORTATIO		2,131.05
	574500 PERSONAL VEHICLE MILEAGE		2,038.07
	575100 MISC TRAVEL EXPENSE		219.50
	Major Account 570000 Total	33.43	8,341.56
	Fund 25910 Expenditures Total	402.53	28,659.94
	Subprogram Revenues	197.50-	24,585.34-
	Subprogram Expenditures	402.53	28,659.94
	Program Revenues	197.50-	24,585.34-
	Program Expenditures	402.53	28,659.94
	Agency Revenues	197.50-	24,585.34-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

402.53

YEAR-TO-DATE

28,659.94

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		4,732.33-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES		452.30-
	486600 CREDIT CARD CLEARING	270.00-	270.00-
	Major Account 480000 Total	270.00-	96,454.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenue Total	270.00-	100,562.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,613.77	243,133.80
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS	275.00	1,675.00
	512100 VACATION LEAVE EXPENSE	2,293.12	16,391.87
	512200 SICK LEAVE EXPENSE	534.21	15,188.97
	512300 HOLIDAY LEAVE EXPENSE	1,225.73	14,610.62
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	2,595.85	21,779.63
	515200 FICA EXPENSE	2,546.11	20,983.03
	515500 HEALTH INSURANCE EXPENSE	4,086.84	44,955.24
	516200 TUITION ASSISTANCE		4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	44,170.63	386,768.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	566.66
	521300 FREIGHT EXPENSE		38.00
	521400 CIO CHARGES	234.00	2,644.50
	521412 OCIO-VOICE EXPENSE	158.19	1,739.94
	521500 PUBLICATION & PRINT EXP	382.07	2,733.40
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	275.98	8,627.43
	522200 CONFERENCE REGISTRATION		3,705.79
	524600 RENT EXPENSE-BUILDINGS	2,068.37	22,272.23
	524700 RENT EXP-OTHER REAL PROP	248.00	675.00

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		
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	85.63	1,155.27
	531200 IT SUPPLIES		434.45
	532100 NON-CAPITALIZED EQUIP PU		30,327.83
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	533132 UNIFORMS/CLOTHING		18.20
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES	831.17	6,605.58
	541100 ACCTG & AUDITING SERVICES	380.80	6,627.79
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	114,080.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	213.75	20,293.54
	559122 NONSTATE MEALS & FOOD	457.56	3,095.96
	Major Account 520000 Total	5,512.27	228,347.33
	570000 Travel Expenses		
	571100 LODGING	1,062.52	8,043.91
	571600 MEALS - TAXABLE		659.45
	571800 MEALS - TRAVEL STATUS	415.13	2,485.05
	572100 COMMERCIAL TRANSPORTATIO	2,083.11	3,445.31
	573100 STATE-OWNED TRANSPORT	296.55	2,703.47
	574500 PERSONAL VEHICLE MILEAGE	875.69	6,188.67
	575100 MISC TRAVEL EXPENSE	112.90	289.88
	Major Account 570000 Total	4,845.90	23,815.74
	Fund 21600 Expenditures Total	54,528.80	638,931.44
	Subprogram Revenues	270.00-	100,562.39-
	Subprogram Expenditures	54,528.80	638,931.44
	Program Revenues	270.00-	100,562.39-
	Program Expenditures	54,528.80	638,931.44
	Agency Revenues	270.00-	100,562.39-
	Agency Expenditures	54,528.80	638,931.44

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	109,595.74-	1,114,684.92-
	Major Account 450000 Total	109,595.74-	1,114,684.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,868.06-
	485100 FINES FORFEITS & PENALTI		9.44-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total		1,866.23-
	Fund 26100 Revenue Total	109,595.74-	1,116,576.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	220.09	4,823.89
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	124.78	1,366.18
	Major Account 520000 Total	344.87	6,988.07
	Fund 26100 Expenditures Total	344.87	6,988.07
	Subprogram Revenues	109,595.74-	1,116,576.15-
	Subprogram Expenditures	344.87	6,988.07

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	108,308.84	1,183,594.73
	Major Account 520000 Total	108,308.84	1,183,594.73
	Fund 26100 Expenditures Total	108,308.84	1,183,594.73
	Subprogram Expenditures	108,308.84	1,183,594.73

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	109,595.74-	1,116,576.15-
	Program Expenditures	108,653.71	1,196,866.72
	Agency Revenues	109,595.74-	1,116,576.15-
	Agency Expenditures	108,653.71	1,196,866.72

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-	625.00-
	475201 LS APPLICATION FEE		440.00-
	475202 SIT APPLICATION FEE		240.00-
	475203 RECIP APPLICATION FEE		360.00-
	475207 LS REGISTRATION	100.00-	600.00-
	475208 SIT REGISTRATION	20.00-	120.00-
	475209 RECIP REGISTRATION	100.00-	600.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	270.00-	3,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,750.21-
	486600 CREDIT CARD CLEARING	25.00	40.00
	Major Account 480000 Total	25.00	1,710.21-
	Fund 26210 Revenue Total	245.00-	4,915.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.58	1,337.55
	521301 FREIGHT LS SEALS		21.85
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP		917.35
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	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		7,400.64
	Major Account 520000 Total	41.58	16,670.12
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	270.01	1,427.35
	Major Account 570000 Total	270.01	1,512.35
	Fund 26210 Expenditures Total	311.59	18,182.47
	Subprogram Revenues	245.00-	4,915.21-
	Subprogram Expenditures	311.59	18,182.47
	Program Revenues	245.00-	4,915.21-
	Program Expenditures	311.59	18,182.47
	Agency Revenues	245.00-	4,915.21-
	Agency Expenditures	311.59	18,182.47

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	10,070.00-	10,420.00-
	475101 CPA PERMIT TO PRACTICE	154,635.00-	172,320.00-
	475102 CPA INACTIVE REGISTRATION	23,840.00-	30,890.00-
	475103 CERTIFICATE BY RECIPROCITY		2,400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,450.00-	15,920.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	3,755.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	230.00-	3,400.00-
	475108 PC FIRM PERMIT TO PRACTICE	9,045.00-	9,995.00-
	475109 LLC FIRM PERMIT TO PRACTICE	6,555.00-	7,930.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,615.00-	2,650.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	95.00-	195.00-
	475112 OFFICE REGISTRATION	8,600.00-	13,300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,500.00-
	475115 INITIAL SETUP PC FIRM PERMIT		600.00-
	475117 STIPULATION & CONSENT ORDER	200.00-	9,450.00-
	475118 REINSTATEMENT ORDER	200.00-	1,800.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE	3,385.00-	4,465.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		3,200.00-
	475200 EXAMINATION FEES	255.00-	2,475.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	220,675.00-	296,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,857.74-
	484500 REIMB NON-GOVT SOURCES		191.96-
	Major Account 480000 Total		11,049.70-
	Fund 26310 Revenue Total	220,675.00-	307,809.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,443.82	165,808.89
	511600 PER DIEM PAYMENTS	1,800.00	12,700.00
	511700 EMPLOYEE BONUSES		1,093.24
	512100 VACATION LEAVE EXPENSE	1,217.74	15,068.64
	512200 SICK LEAVE EXPENSE	239.54	6,603.49
	512300 HOLIDAY LEAVE EXPENSE	824.18	9,842.24
	515100 RETIREMENT PLANS EXPENSE	1,851.42	14,775.49
	515200 FICA EXPENSE	1,974.40	15,511.03
	515500 HEALTH INSURANCE EXPENSE	1,816.26	21,450.06
	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	32,167.36	264,697.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,293.92	7,038.13
	521400 CIO CHARGES	541.96	9,413.10
	521500 PUBLICATION & PRINT EXP	1,676.82	6,276.53
	521900 AWARDS EXPENSE	15.00	134.51
	522100 DUES & SUBSCRIPTION EXP		4,331.93
	522200 CONFERENCE REGISTRATION		11,345.00
	524600 RENT EXPENSE-BUILDINGS	1,855.45	19,072.35
	524700 RENT EXP-OTHER REAL PROP		558.08
	524900 RENT EXP-DEPR SURCHARGE	633.68	6,970.48
	531100 OFFICE SUPPLIES EXPENSE	44.34	1,488.81
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		2,438.00
	542100 SOS TEMP SERV - PERSONNEL	1,009.88	2,395.52
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICES	248.92	521.92
	555200 SOFTWARE - NEW PURCHASES		368.46
	555440 CUSTOMIZED MAINTENANCE		1,499.00
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	7,319.97	76,462.36
	570000 Travel Expenses		
	571100 LODGING	4,619.52	14,259.26
	571600 MEALS - TAXABLE		631.70
	571800 MEALS - TRAVEL STATUS		1,195.88
	572100 COMMERCIAL TRANSPORTATIO		4,196.41
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE	490.44	4,176.23
	575100 MISC TRAVEL EXPENSE		864.95
	Major Account 570000 Total	5,109.96	25,668.08
	Fund 26310 Expenditures Total	44,597.29	366,828.32
	Subprogram Revenues	220,675.00	307,809.70
	Subprogram Expenditures	44,597.29	366,828.32
	Program Revenues	220,675.00	307,809.70
	Program Expenditures	44,597.29	366,828.32
	Agency Revenues	220,675.00	307,809.70

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

44,597.29

YEAR-TO-DATE

366,828.32

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	345,776.35	3,127,726.50
	511300 OVERTIME PAYMENTS	983.89	16,472.21
	511800 COMPENSATORY TIME PAID	198.86	33,046.26
	511900 SUPPLEMENTAL	1,500.00	17,284.82
	512100 VACATION LEAVE EXPENSE	9,887.77	306,625.58
	512200 SICK LEAVE EXPENSE	15,213.51	164,458.65
	512300 HOLIDAY LEAVE EXPENSE	15,356.65	189,856.58
	512500 FUNERAL LEAVE EXPENSE		11,088.32
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	34,530.72	337,154.87
	515200 FICA EXPENSE	17,453.90	151,677.57
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE	46,020.61	532,400.98
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	486,922.26	5,020,662.45
	520000 Operating Expenses		
	521400 CIO CHARGES	6,790.94	74,086.28
	521402 CIO CHARGES IT	21,954.98	270,254.57
	521500 PUBLICATION & PRINT EXP	6,250.28	20,830.10
	521900 AWARDS EXPENSE		8,355.67
	522100 DUES & SUBSCRIPTION EXP	878.78	19,216.20
	522200 CONFERENCE REGISTRATION	1,220.00	14,185.00
	522900 EMPLOYEE PARKING EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	2,341.85	128,350.22
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		2,126.22
	526100 REP & MAINT-REAL PROPERT		340.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	240.99	8,977.11
	531200 IT SUPPLIES	21.44	164.21
	532100 NON-CAPITALIZED EQUIP PU	2,483.00	4,297.12
	532200 PERSONAL COMPUTING EQUIPMENT	599.40	2,034.44
	532240 DATA STORAGE EQUIP	668.10	1,191.25
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP		2,836.90
	532280 VIDEO EQUIP		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	924.57	12,720.99
	533101 UNIFORMS		2,977.53
	533900 FOOD EXPENSE		85.00
	534600 ED & RECREATIONAL SUP EX		19,757.38
	534900 MISCELLANEOUS SUP EXP		60.00
	534947 LAW ENFORCEMENT SUPPLIES		209.44
	538100 VEHICLE & EQUIP SUP EXP		59.00
	539500 PURCHASING CARD SUSPENSE	2,062.31	1,078.84
	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	169.06	471.03
	548700 REFUSE/RECYCLING		637.20
	549200 JANITORIAL/SECURITY SRVS		14,132.21
	554100 DATA SERVICES	66.96	1,351.17
	554900 OTHER CONTRACTUAL SERVICES		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		17,209.50
	Major Account 520000 Total	46,672.66	792,972.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.00	29,564.80
	571800 MEALS - TRAVEL STATUS	486.25	4,293.82
	572100 COMMERCIAL TRANSPORTATIO	804.44	11,113.01
	574500 PERSONAL VEHICLE MILEAGE	356.40	551.98
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE	70.00	802.95
	Major Account 570000 Total	2,890.09	48,061.08
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,009.00
	Major Account 580000 Total		9,009.00
	Fund 10000 Expenditures Total	536,485.01	5,870,704.55
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,148.28-	736,157.32-
	474100 GENERAL BUSINESS FEES		155,770.85-
	Major Account 470000 Total	65,148.28-	891,928.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,192.46-
	Major Account 480000 Total		29,192.46-
	Fund 26470 Revenue Total	65,148.28-	921,120.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.91	243,708.47
	521402 CIO CHARGES IT	18,853.34	248,800.16
	521500 PUBLICATION & PRINT EXP		328.10
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE		152.59
	531200 IT SUPPLIES		50.28
	532200 PERSONAL COMPUTING EQUIPMENT		28.67
	554900 OTHER CONTRACTUAL SERVICES		74,545.20
	555310 COTS LICENSE FEES		3,920.00
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		232,863.08
	Major Account 520000 Total	40,913.25	936,439.71
	570000 Travel Expenses		
	571100 LODGING	526.00	1,689.00
	571800 MEALS - TRAVEL STATUS		490.25
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	526.00	2,582.16
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		138,461.94
	Major Account 580000 Total		138,461.94
	Fund 26470 Expenditures Total	41,439.25	1,077,483.81
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,752.37-
	Major Account 480000 Total		13,752.37-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2024

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>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenue Total		13,752.37-
	Subprogram Revenues	65,148.28-	934,873.00-
	Subprogram Expenditures	577,924.26	6,948,188.36

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	144,265.47	988,897.13
	511300 OVERTIME PAYMENTS	1,824.21	19,590.58
	511400 ON CALL PAY	2,753.99	20,090.63
	511800 COMPENSATORY TIME PAID	114.70	11,392.52
	512100 VACATION LEAVE EXPENSE	8,269.61	100,817.32
	512200 SICK LEAVE EXPENSE	4,962.27	68,205.51
	512300 HOLIDAY LEAVE EXPENSE	5,347.01	69,225.73
	512500 FUNERAL LEAVE EXPENSE	1,446.40	8,583.85
	512600 CIVIL LEAVE EXPENSE		17.39
	515100 RETIREMENT PLANS EXPENSE	12,653.56	100,181.13
	515200 FICA EXPENSE	12,455.31	103,333.87
	515500 HEALTH INSURANCE EXPENSE	13,403.92	172,688.32
	Major Account 510000 Total	<u>207,496.45</u>	<u>1,663,023.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,000.89	82,666.16
	521400 CIO CHARGES	4,595.51	59,414.15
	521402 CIO CHARGES IT	34,872.26	600,731.60
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE		14.30
	522200 CONFERENCE REGISTRATION	100.00	8,674.00
	525500 RENT EXP-OTHER PERS PROP	1,636.13	10,691.39
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE		1,412.96
	531200 IT SUPPLIES		96.43
	532100 NON-CAPITALIZED EQUIP PU		2,267.96
	532200 PERSONAL COMPUTING EQUIPMENT	42.60	499.72
	532240 DATA STORAGE EQUIP		37.98
	532260 VOICE EQUIP		109.72
	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	8,166.17	38,070.64
	548700 REFUSE/RECYCLING	56.00	350.72
	555310 COTS LICENSE FEES	1,249.30	11,906.50
	555340 COTS MAINTENANCE	6,581.45	23,020.28
	555510 SAAS SUBSCRIPTION FEES		6,950.90

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		
	555540 SAAS MAINTENANCE		22,037.29
	Major Account 520000 Total	63,300.31	997,150.76
	570000 Travel Expenses		
	571100 LODGING		2,539.21
	571800 MEALS - TRAVEL STATUS		471.50
	572100 COMMERCIAL TRANSPORTATIO		629.61
	574500 PERSONAL VEHICLE MILEAGE		134.28
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,809.60
	Fund 10000 Expenditures Total	270,796.76	2,663,984.34
	Subprogram Expenditures	270,796.76	2,663,984.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,837.44-	25,455.60-
	Major Account 480000 Total	1,837.44-	25,455.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,467.96-	25,686.23-
	Major Account 490000 Total	4,467.96-	25,686.23-
	Fund 10000 Revenue Total	6,305.40-	51,141.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,127.17	303,886.55
	511300 OVERTIME PAYMENTS	2,826.32	18,558.07
	511800 COMPENSATORY TIME PAID	11.01	2,810.15
	512100 VACATION LEAVE EXPENSE	4,710.02	29,713.28
	512200 SICK LEAVE EXPENSE	1,834.55	15,301.85
	512300 HOLIDAY LEAVE EXPENSE	1,424.56	18,464.28
	512500 FUNERAL LEAVE EXPENSE		847.35
	515100 RETIREMENT PLANS EXPENSE	3,664.17	29,172.15
	515200 FICA EXPENSE	3,543.13	27,590.66
	515500 HEALTH INSURANCE EXPENSE	7,688.49	85,218.99
	Major Account 510000 Total	63,829.42	531,563.33
	520000 Operating Expenses		
	521400 CIO CHARGES	747.70	8,399.22
	521402 CIO CHARGES IT	2,364.15	25,203.96
	521500 PUBLICATION & PRINT EXP	15,869.02	48,110.52
	521900 AWARDS EXPENSE		132.65
	522100 DUES & SUBSCRIPTION EXP	436.00	4,253.90
	522200 CONFERENCE REGISTRATION	1,158.00	1,852.00
	523201 NATURAL GAS	221.32	4,687.23
	523202 ELECTRICITY	303.52	4,590.34
	523203 WATER	199.43	1,439.89
	523204 SEWER	172.23	1,358.27
	523207 PROPANE	41.33	74.51
	524600 RENT EXPENSE-BUILDINGS	10,376.87	113,417.29
	524700 RENT EXP-OTHER REAL PROP		4,350.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	17.50	384.00
	526100 REP & MAINT-REAL PROPERT		1,125.73
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	77,139.01	1,002,418.56
	527800 REP & MAINT-OTHER PROPER	457.18	605.18

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	16,250.87	33,194.78
	531200 IT SUPPLIES		578.25
	532100 NON-CAPITALIZED EQUIP PU	22,220.20	24,315.81
	532200 PERSONAL COMPUTING EQUIPMENT		68,226.28
	532240 DATA STORAGE EQUIP		51.07
	532280 VIDEO EQUIP		14,887.25
	533100 HOUSEHOLD & INSTIT EXP	23.06	2,413.50
	533101 UNIFORMS	13,893.78	308,511.78
	533900 FOOD EXPENSE-INSTITUTIONS	19.00	3,203.00
	534600 ED & RECREATIONAL SUP EX		4,548.92
	534800 CONST & MAINT SUP EXP	14.95	3,634.41
	534900 MISCELLANEOUS SUP EXP		3,915.28
	534947 LAW ENFORCEMENT SUPPLIES	349.06	178,543.03
	535100 MEDICAL SUPPLIES	492.00	17,713.95
	538100 VEHICLE & EQUIP SUP EXP	26,352.97	807,034.19
	538101 GASOLINE	166,635.19	1,388,750.22
	539500 PURCHASING CARD SUSPENSE		1,620.00-
	539900 RESALE/DISTRIBUTIONS		1,695.00
	544100 PHYSICIAN SERVICES		3,438.00
	544600 OPTICAL SERVICES		1,669.00
	544700 AUDIOLOGY SERVICES		660.00
	545000 LABORATORY SERVICES		8,256.00
	547500 MAILING SERVICES	773.53	16,254.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	305.00	5,715.00
	548700 REFUSE/RECYCLING	288.00	2,588.71
	548800 FIRE EXTINGUISHERS	1,464.80	4,644.15
	549200 JANITORIAL/SECURITY SRVS	640.00	52,469.44
	554900 OTHER CONTRACTUAL SERVICES	210.00	13,565.68
	555310 COTS LICENSE FEES	1,500.00	5,174.44
	556100 INSURANCE EXPENSE		632,288.17
	Major Account 520000 Total	360,935.67	4,828,839.77
	570000 Travel Expenses		
	571100 LODGING	1,610.00	5,502.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	8,543.35	60,854.76
	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	10,153.35	67,852.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		222,410.71
	584200 VEHICLES & VEHICLE EQ	284,755.48	3,367,227.50
	Major Account 580000 Total	284,755.48	3,589,638.21
	Fund 10000 Expenditures Total	719,673.92	9,017,893.35
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,667.76-
	Major Account 480000 Total		26,667.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42,596.91-	575,786.85-
	Major Account 490000 Total	42,596.91-	575,786.85-
	Fund 26450 Revenue Total	42,596.91-	602,454.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	161,876.50	890,964.98
	Major Account 580000 Total	161,876.50	890,964.98
	Fund 26450 Expenditures Total	161,876.50	890,964.98
	Subprogram Revenues	48,902.31-	653,596.44-
	Subprogram Expenditures	881,550.42	9,908,858.33

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	142,348.37	1,081,524.85
	511300 OVERTIME PAYMENTS	11,604.34	119,732.80
	511500 SHIFT DIFFERENTIAL PYMT	1,937.25	14,256.60
	511800 COMPENSATORY TIME PAID	5,864.86	69,451.94
	512100 VACATION LEAVE EXPENSE	9,542.88	73,530.87
	512200 SICK LEAVE EXPENSE	10,546.67	48,216.17
	512300 HOLIDAY LEAVE EXPENSE	5,837.56	63,333.80
	512500 FUNERAL LEAVE EXPENSE	147.85	2,726.76
	512600 CIVIL LEAVE EXPENSE	171.91	171.91
	512700 INJURY LEAVE EXPENSE		794.36
	515100 RETIREMENT PLANS EXPENSE	14,077.64	110,354.13
	515200 FICA EXPENSE	13,790.78	106,473.81
	515500 HEALTH INSURANCE EXPENSE	21,582.82	227,330.56
	Major Account 510000 Total	237,452.93	1,917,898.56
	520000 Operating Expenses		
	521400 CIO CHARGES	2,948.43	32,995.29
	521402 CIO CHARGES IT	750.00	7,150.00
	521500 PUBLICATION & PRINT EXP	120.00	1,140.00
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		749.99
	522200 CONFERENCE REGISTRATION		1,368.00
	524600 RENT EXPENSE-BUILDINGS		13,666.14
	531100 OFFICE SUPPLIES EXPENSE		2,743.53
	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		628.20
	533101 UNIFORMS	60.16	531.02
	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	10.00	548.00
	544700 AUDIOLOGY SERVICES	70.00	370.00
	547500 MAILING SERVICES		60.33
	554100 DATA SERVICES	57.49	632.39

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,016.08	69,741.33
	570000 Travel Expenses		
	571100 LODGING		1,848.00
	571800 MEALS - TRAVEL STATUS		171.60
	Major Account 570000 Total		2,019.60
	Fund 10000 Expenditures Total	241,469.01	1,989,659.49
	Subprogram Expenditures	241,469.01	1,989,659.49

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	57,683.56	578,475.57
	511300 OVERTIME PAYMENTS	2,193.91	45,085.06
	511800 COMPENSATORY TIME PAID		152.79
	511900 SUPPLEMENTAL	600.00	6,558.80
	512100 VACATION LEAVE EXPENSE	2,253.96	62,670.28
	512200 SICK LEAVE EXPENSE	959.03	12,337.58
	512300 HOLIDAY LEAVE EXPENSE	2,860.61	33,034.38
	515100 RETIREMENT PLANS EXPENSE	9,763.01	109,297.71
	515200 FICA EXPENSE	1,416.61	14,443.82
	515400 LIFE & ACCIDENT INS EXP	33.60	366.14
	515500 HEALTH INSURANCE EXPENSE	12,503.21	134,150.01
	516200 TUITION ASSISTANCE	240.00	240.00
	Major Account 510000 Total	<u>90,507.50</u>	<u>996,812.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	523.29	4,509.19
	521402 CIO CHARGES IT	586.00	6,980.00
	521900 AWARDS EXPENSE		2,303.67
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,840.00
	522200 CONFERENCE REGISTRATION	50.00	4,418.00
	523207 PROPANE	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE		2,705.37
	531200 IT SUPPLIES		42.93
	532100 NON-CAPITALIZED EQUIP PU		3,995.33
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	532240 DATA STORAGE EQUIP		492.94
	532280 VIDEO EQUIP		1,249.99
	533100 HOUSEHOLD & INSTIT EXP		161.29
	533101 UNIFORMS		5,516.76
	534600 ED & RECREATIONAL SUP EX		1,372.50
	534800 CONST & MAINT SUP EXP		1,788.53
	534900 MISCELLANEOUS SUP EXP		1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	440.88	14,501.44
	535100 MEDICAL SUPPLIES		219.99
	547500 MAILING SERVICES	2.49	765.53
	555310 COTS LICENSE FEES	2,853.96	88,244.96
	556100 INSURANCE EXPENSE		258.76
	558100 INVENTORIES FOR RESALE		1,935.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,486.62	140,772.61
	570000 Travel Expenses		
	571100 LODGING	513.62-	307.00
	571800 MEALS - TRAVEL STATUS	218.50	2,173.99
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	295.12-	2,510.99
	Fund 10000 Expenditures Total	100,699.00	1,140,095.74
	Subprogram Expenditures	100,699.00	1,140,095.74

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	81,178.30	828,618.83
	511300 OVERTIME PAYMENTS	10,989.31	249,505.26
	511800 COMPENSATORY TIME PAID		56,037.92
	511900 SUPPLEMENTAL	1,000.00	11,000.00
	512100 VACATION LEAVE EXPENSE	1,761.80	64,057.41
	512200 SICK LEAVE EXPENSE	374.50	10,931.58
	512300 HOLIDAY LEAVE EXPENSE	2,361.90	42,415.26
	512500 FUNERAL LEAVE EXPENSE		3,730.84
	515100 RETIREMENT PLANS EXPENSE	15,531.45	200,307.09
	515200 FICA EXPENSE	1,340.18	17,546.58
	515400 LIFE & ACCIDENT INS EXP	75.60	831.60
	515500 HEALTH INSURANCE EXPENSE	18,452.61	196,989.51
	Major Account 510000 Total	133,065.65	1,681,971.88
	520000 Operating Expenses		
	521400 CIO CHARGES	608.49	8,509.61
	521402 CIO CHARGES IT	672.00	6,112.00
	521900 AWARDS EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP		546.95
	522200 CONFERENCE REGISTRATION		199.00
	522900 EMPLOYEE PARKING EXP		240.00
	527200 REP & MAINT-MOTOR VEHICL		2,609.85
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		336.57
	531200 IT SUPPLIES		28.94
	532270 WIRELESS PHONE EQUIP		26.80
	533100 HOUSEHOLD & INSTIT EXP		8.86
	533101 UNIFORMS		11,841.72
	534947 LAW ENFORCEMENT SUPPLIES		743.94
	538101 GASOLINE		27.10
	539500 PURCHASING CARD SUSPENSE		80.61-
	547500 MAILING SERVICES		13.60
	554110 VOICE SERVICES		10.07
	Major Account 520000 Total	1,280.49	31,250.90
	570000 Travel Expenses		
	571100 LODGING	949.97	43,577.66
	571800 MEALS - TRAVEL STATUS		4,402.01
	572100 COMMERCIAL TRANSPORTATIO		42,156.03
	575100 MISC TRAVEL EXPENSE		5,830.96

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	Major Account 570000 Total	<u>949.97</u>	<u>95,966.66</u>
	Fund 10000 Expenditures Total	<u>135,296.11</u>	<u>1,809,189.44</u>
	Subprogram Expenditures	<u>135,296.11</u>	<u>1,809,189.44</u>
	Program Revenues	<u>114,050.59-</u>	<u>1,588,469.44-</u>
	Program Expenditures	<u>2,207,735.56</u>	<u>24,459,975.70</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.50	270.00
	Major Account 520000 Total	22.50	270.00
	Fund 26440 Expenditures Total	22.50	270.00
	Subprogram Expenditures	22.50	270.00

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		14,188.04
	Major Account 480000 Total		14,188.04
	Fund 10000 Revenue Total		5,726.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,453.52	9,739,590.40
	511300 OVERTIME PAYMENTS	85,701.38	725,883.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,841.72	135,165.35
	511900 SUPPLEMENTAL	10,538.80	127,252.64
	512100 VACATION LEAVE EXPENSE	52,060.59	1,099,523.87
	512200 SICK LEAVE EXPENSE	39,092.29	572,505.73
	512300 HOLIDAY LEAVE EXPENSE	47,039.07	561,568.65
	512400 MILITARY LEAVE EXPENSE	3,559.68	4,746.24
	512500 FUNERAL LEAVE EXPENSE	1,150.60	20,459.19
	512700 INJURY LEAVE EXPENSE		918.40
	512800 ADMINISTRATIVE LEAVE EXP		4,448.24
	515100 RETIREMENT PLANS EXPENSE	145,964.64	1,568,047.95
	515200 FICA EXPENSE	43,573.42	407,651.22
	515400 LIFE & ACCIDENT INS EXP	589.16	7,243.66
	515500 HEALTH INSURANCE EXPENSE	199,661.97	2,348,956.51
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,626,226.84	17,525,107.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.49	8,456.28
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	11,794.33	138,350.26
	521402 CIO CHARGES IT	44,663.94	531,453.63
	521500 PUBLICATION & PRINT EXP	429.15	5,803.92
	521900 AWARDS EXPENSE		707.17
	522100 DUES & SUBSCRIPTION EXP	670.00	16,372.14
	522200 CONFERENCE REGISTRATION	1,022.00	39,347.56
	523201 NATURAL GAS	81.91	398.18
	523202 ELECTRICITY	10,714.15	133,979.12
	523203 WATER	236.13	1,552.31
	523204 SEWER	222.05	1,189.79

Secure Version - Prior Month

As of May 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80,500.98	1,183,220.20
	524700 RENT EXP-OTHER REAL PROP	65.00	320.00
	525500 RENT EXP-OTHER PERS PROP	72.00	806.25
	526100 REP & MAINT-REAL PROPERT	588.10	3,176.56
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527300 REP & MAINT-MEDICAL EQUI	6,855.00	12,039.99
	527700 REP & MAINT-PHOTO/MEDIA		15.99
	527960 VOICE EQUIP REPAIR & MAINT		206.40
	531100 OFFICE SUPPLIES EXPENSE	493.79	31,079.54
	531200 IT SUPPLIES	37.03	852.35
	532100 NON-CAPITALIZED EQUIP PU	644.63	11,741.54
	532200 PERSONAL COMPUTING EQUIPMENT	26.95	6,648.29
	532240 DATA STORAGE EQUIP	1,383.66	11,788.56
	532250 NETWORKING EQUIP		1,343.37
	532260 VOICE EQUIP		1,301.82
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		3,266.90
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP		7,780.61
	533101 UNIFORMS	829.94	27,339.06
	534600 ED & RECREATIONAL SUP EX		1,866.00
	534800 CONST & MAINT SUP EXP		1,626.32
	534947 LAW ENFORCEMENT SUPPLIES	3,445.15	25,004.00
	534948 AMMUNITION		260.30
	535100 MEDICAL SUPPLIES	6,413.10	29,030.80
	537100 LABORATORY SUP EXP	18,589.22	827,761.44
	538100 VEHICLE & EQUIP SUP EXP	900.31	871.51
	541100 ACCTG & AUDITING SERVICES		1,580.00
	541500 LEGAL SERVICES EXPENSE		74.10
	543200 IT CONSULTING-HW/SW SUPP		293.00
	544100 PHYSICIAN SERVICES	242.00	1,448.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES	65.00	390.00
	545000 LABORATORY SERVICES	211.00	2,297.00
	547300 INTERPRETER SERVICES		620.00
	547500 MAILING SERVICES	795.31	11,376.04
	548700 REFUSE/RECYCLING		302.24

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	1,009.08	8,895.42
	549200 JANITORIAL/SECURITY SRVS	4,810.00	58,366.80
	549500 HAZARDOUS WASTE DISPOSAL	390.00	2,911.86
	554100 DATA SERVICES	1,109.26	9,715.28
	554110 VOICE SERVICES	568.15	4,761.95
	554900 OTHER CONTRACTUAL SERVICES	9,736.00	350,898.95
	555200 SOFTWARE - NEW PURCHASES		281.28
	555310 COTS LICENSE FEES		21,328.62
	555340 COTS MAINTENANCE		42.85
	555420 CUSTOMIZED DEVELOPMENT		200.00
	555440 CUSTOMIZED MAINTENANCE		67,281.84
	555510 SAAS SUBSCRIPTION FEES	16,734.67	35,451.45
	556100 INSURANCE EXPENSE		27,452.77
	Major Account 520000 Total	227,319.48	3,676,114.58
	570000 Travel Expenses		
	571100 LODGING	3,308.07	34,639.61
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	2,234.73	10,960.69
	572100 COMMERCIAL TRANSPORTATIO	138.01	5,843.19
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	61.00	621.35
	Major Account 570000 Total	5,741.81	52,814.49
	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	1,859,288.13	21,272,695.30
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	2,350.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES		19,822.77-
	Major Account 470000 Total	250.00-	22,297.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		281.33-
	Major Account 480000 Total		281.33-
	Fund 21175 Revenue Total	250.00-	22,579.10-
	Expenditures		
	520000 Operating Expenses		

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		
	537100 LABORATORY SUP EXP		15,570.00
	Major Account 520000 Total		15,570.00
	Fund 21175 Expenditures Total		15,570.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.40-	8.90-
	Major Account 450000 Total	7.40-	8.90-
	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	98.60-	1,678.13-
	473300 VEHICLE TITLE FEES	27,076.87-	277,828.39-
	473900 OTHER VEHICLE FEES	260.00-	3,410.00-
	474100 GENERAL BUSINESS FEES	105,323.25-	1,938,071.80-
	Major Account 470000 Total	132,758.72-	2,220,988.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,938.54-
	486500 MISCELLANEOUS ADJUSTMENT		1,819.25-
	486600 CREDIT CARD CLEARING	102,399.25-	444,993.75-
	Major Account 480000 Total	102,399.25-	454,751.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenue Total	235,165.37-	2,804,635.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,143.59	1,254,579.41
	511300 OVERTIME PAYMENTS	8,362.66	91,717.41
	511800 COMPENSATORY TIME PAID	947.91	12,764.96
	511900 SUPPLEMENTAL	307.64	3,213.56
	512100 VACATION LEAVE EXPENSE	14,191.09	104,604.27
	512200 SICK LEAVE EXPENSE	11,719.40	65,901.93
	512300 HOLIDAY LEAVE EXPENSE	7,940.79	73,964.21
	512500 FUNERAL LEAVE EXPENSE	1,340.11	4,649.65
	512600 CIVIL LEAVE EXPENSE	194.42	331.66
	515100 RETIREMENT PLANS EXPENSE	18,940.40	127,896.54
	515200 FICA EXPENSE	16,465.67	101,703.11
	515400 LIFE & ACCIDENT INS EXP	19.69	205.83

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		
	515500 HEALTH INSURANCE EXPENSE	36,639.22	319,152.57
	Major Account 510000 Total	316,212.59	2,160,685.11
	520000 Operating Expenses		
	521400 CIO CHARGES	3,638.41	39,714.45
	521402 CIO CHARGES IT	3,615.40	54,147.75
	521500 PUBLICATION & PRINT EXP	60.00	4,769.37
	522100 DUES & SUBSCRIPTION EXP		2,748.26
	522200 CONFERENCE REGISTRATION	15.50	7,244.54
	524600 RENT EXPENSE-BUILDINGS		19,416.33
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE		40,845.18
	531200 IT SUPPLIES		20.87
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT		3,126.12
	532240 DATA STORAGE EQUIP		637.85
	533100 HOUSEHOLD & INSTIT EXP		560.20
	533101 UNIFORMS		190.94
	534800 CONST & MAINT SUP EXP		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		52.99
	548700 REFUSE/RECYCLING	42.40	393.28
	554900 OTHER CONTRACTUAL SERVICES		2,338.00
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	18,841.95	215,519.80
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	27,915.75	362,125.45
	Major Account 520000 Total	54,129.41	765,427.19
	570000 Travel Expenses		
	571100 LODGING		2,508.75
	571800 MEALS - TRAVEL STATUS		1,036.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total		4,272.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,650.00

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>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,067.63
	Major Account 580000 Total		15,717.63
	Fund 26440 Expenditures Total	370,342.00	2,946,102.68
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	616,736.93-	6,354,087.39-
	461101 SEE CHART OF ACCOUNTS		33,894.74-
	461102 SEE CHART OF ACCOUNTS		4,755.16-
	461114 SEE CHART OF ACCOUNTS		21,937.52-
	461115 SEE CHART OF ACCOUNTS		8,510.46-
	461500 OP GRANTS - STATE AGENCI	38,476.15-	658,684.21-
	461600 OP GRANTS - LOCAL GOVERN	6,628.32-	84,178.25-
	Major Account 460000 Total	661,841.40-	7,166,047.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenue Total	661,841.40-	7,166,147.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,576.44	1,838,972.97
	511300 OVERTIME PAYMENTS	42,441.47	447,759.86
	511400 ON CALL PAY	1,733.63	14,259.34
	511800 COMPENSATORY TIME PAID	612.53	7,456.38
	511900 SUPPLEMENTAL	503.32	675.89
	512100 VACATION LEAVE EXPENSE	9,268.74	114,615.33
	512200 SICK LEAVE EXPENSE	12,011.89	101,754.96
	512300 HOLIDAY LEAVE EXPENSE	7,908.40	100,681.60
	512500 FUNERAL LEAVE EXPENSE	995.11	4,996.21
	512600 CIVIL LEAVE EXPENSE		493.33
	515100 RETIREMENT PLANS EXPENSE	23,819.04	162,201.24
	515200 FICA EXPENSE	18,201.27	140,325.08
	515400 LIFE & ACCIDENT INS EXP	31.15	27.24
	515500 HEALTH INSURANCE EXPENSE	35,487.13	294,632.19
	Major Account 510000 Total	360,590.12	3,228,851.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.87	167.07
	521400 CIO CHARGES	323.12	2,779.80
	521402 CIO CHARGES IT	15,024.08	225,976.80
	521500 PUBLICATION & PRINT EXP		625.06

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		
	522100 DUES & SUBSCRIPTION EXP		11,905.00
	522200 CONFERENCE REGISTRATION	3,645.00	46,949.59
	524600 RENT EXPENSE-BUILDINGS		72,503.51
	527100 REP & MAINT-OFFICE EQUIP	306.10	306.10
	531100 OFFICE SUPPLIES EXPENSE		3,515.17
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	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		11,122.12
	547500 MAILING SERVICES		568.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	72,039.00	1,310,635.00
	554901 IT-OTHER CONTRACTUAL SERVICES	124,783.52	859,102.26
	555310 COTS LICENSE FEES		3,250.00
	555340 COTS MAINTENANCE		31,918.93
	555410 CUSTOMIZED LICENSE FEES		2,526.96
	555440 CUSTOMIZED MAINTENANCE		88,109.19
	555510 SAAS SUBSCRIPTION FEES		136,115.88
	Major Account 520000 Total	216,171.69	2,869,432.40
	570000 Travel Expenses		
	571100 LODGING	15,050.88	67,949.06
	571600 MEALS - TAXABLE	23.25	93.00
	571800 MEALS - TRAVEL STATUS	6,041.50	21,185.05
	572100 COMMERCIAL TRANSPORTATIO	7,291.09	33,879.25
	574500 PERSONAL VEHICLE MILEAGE	162.00	414.83
	575100 MISC TRAVEL EXPENSE	567.00	2,740.70
	Major Account 570000 Total	29,135.72	126,261.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		37,016.64
	582701 LAW ENF & SECUR 5000+	65,881.20	131,762.40
	583480 VIDEO EQUIP	14,264.52	92,769.04
	583760 CUSTOMIZED LICENSE FEES		48,168.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	36,000.00	421,946.78
	Major Account 580000 Total	116,145.72	731,663.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,665.38	715,003.31
	594101 SEE CHART OF ACCOUNTS	2,234.36	10,456.93
	594102 SEE CHART OF ACCOUNTS	4,139.33	20,696.65
	594103 SEE CHART OF ACCOUNTS		1,082.52
	594104 SEE CHART OF ACCOUNTS		32,031.76
	594105 SEE CHART OF ACCOUNTS	17,496.28	52,230.97
	594106 SEE CHART OF ACCOUNTS	2,478.52	7,233.68
	594107 SEE CHART OF ACCOUNTS	715.76	715.76
	594109 SEE CHART OF ACCOUNTS	14,035.44	35,972.96
	594110 SEE CHART OF ACCOUNTS	23,376.14	31,886.60
	Major Account 590000 Total	157,141.21	907,311.14
	Fund 46410 Expenditures Total	879,184.46	7,863,520.66
	Subprogram Revenues	897,256.77-	9,987,635.31-
	Subprogram Expenditures	3,108,814.59	32,097,888.64
	Program Revenues	897,256.77-	10,011,990.45-
	Program Expenditures	3,108,837.09	32,125,628.29

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD 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	17,543.61	17,543.61
	511300 OVERTIME PAYMENTS	25,396.79	25,396.79
	511900 SUPPLEMENTAL	314.09	314.09
	515100 RETIREMENT PLANS EXPENSE	6,949.83	6,949.83
	515200 FICA EXPENSE	614.99	614.99
	515400 LIFE & ACCIDENT INS EXP	24.06	24.06
	515500 HEALTH INSURANCE EXPENSE	2,329.76	2,329.76
	Major Account 510000 Total	53,173.13	53,173.13
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.29	46.29
	Major Account 520000 Total	46.29	46.29
	570000 Travel Expenses		
	571100 LODGING	8,915.50	8,915.50
	571800 MEALS - TRAVEL STATUS	8,532.07	8,532.07
	575100 MISC TRAVEL EXPENSE	39.99	39.99
	Major Account 570000 Total	17,487.56	17,487.56
	Fund 10000 Expenditures Total	70,706.98	70,706.98
	Subprogram Expenditures	70,706.98	70,706.98

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		7,997.39-
	486500 MISCELLANEOUS ADJUSTMENT	75.00-	865.00-
	Major Account 480000 Total	75.00-	8,862.39-
	Fund 10000 Revenue Total	75.00-	8,862.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360,309.16	13,793,743.86
	511300 OVERTIME PAYMENTS	116,237.71	962,535.04
	511500 SHIFT DIFFERENTIAL PYMT		491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	58,735.39	1,079,696.12
	511900 SUPPLEMENTAL	20,944.34	240,528.79
	512100 VACATION LEAVE EXPENSE	58,532.55	1,223,400.47
	512200 SICK LEAVE EXPENSE	40,110.69	706,632.42
	512300 HOLIDAY LEAVE EXPENSE	46,364.02	793,475.99
	512400 MILITARY LEAVE EXPENSE	9,777.77	63,411.60
	512500 FUNERAL LEAVE EXPENSE	1,907.36	21,873.40
	512600 CIVIL LEAVE EXPENSE		591.52
	512700 INJURY LEAVE EXPENSE	1,821.60	19,308.42
	512800 ADMINISTRATIVE LEAVE EXP	1,086.48	20,920.99
	515100 RETIREMENT PLANS EXPENSE	324,250.41	2,926,139.27
	515200 FICA EXPENSE	34,058.91	295,573.44
	515400 LIFE & ACCIDENT INS EXP	1,947.17	18,485.94
	515500 HEALTH INSURANCE EXPENSE	398,456.38	3,474,073.90
	516200 TUITION ASSISTANCE		1,304.46
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,474,539.94	25,875,301.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,105.96	22,112.66
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	20,750.20	244,961.52
	521402 CIO CHARGES IT	60,623.68	726,569.46
	521500 PUBLICATION & PRINT EXP	14,395.93	56,760.32
	521900 AWARDS EXPENSE		570.04
	522100 DUES & SUBSCRIPTION EXP	40.00	15,919.58
	522200 CONFERENCE REGISTRATION	549.00	30,807.86
	523201 NATURAL GAS	1,102.56	15,644.16
	523202 ELECTRICITY	1,713.50	25,407.87
	523203 WATER	260.40	1,691.62

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		
	523204 SEWER	172.41	1,085.91
	523207 PROPANE		84.87
	524600 RENT EXPENSE-BUILDINGS	208,284.10	1,463,137.02
	524700 RENT EXP-OTHER REAL PROP	500.00	3,200.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	66,788.37
	525500 RENT EXP-OTHER PERS PROP	21.50	443.00
	526100 REP & MAINT-REAL PROPERT		10,069.64
	527200 REP & MAINT-MOTOR VEHICL	3,384.65	59,292.79
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527600 REP & MAINT-HOUSE/INST E		229.99
	527800 REP & MAINT-OTHER PROPER		6,734.00
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	559.88	37,207.20
	531200 IT SUPPLIES	383.36	1,263.69
	532100 NON-CAPITALIZED EQUIP PU	1,960.18	14,081.75
	532200 PERSONAL COMPUTING EQUIPMENT	232.29	16,378.03
	532240 DATA STORAGE EQUIP	1,555.76	6,424.92
	532260 VOICE EQUIP		164.33
	532270 WIRELESS PHONE EQUIP	41.51	41.51
	532280 VIDEO EQUIP	29.99	8,980.42
	532290 RADIO EQUIP	219.00	181.94
	533100 HOUSEHOLD & INSTIT EXP	489.72	6,167.09
	533101 UNIFORMS	1,049.81	21,505.72
	533900 FOOD EXPENSE-INSTITUTIONS	183.95	2,306.45
	534600 ED & RECREATIONAL SUP EX		1,810.20
	534800 CONST & MAINT SUP EXP		2,033.00
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	25,305.93	158,068.84
	534948 AMMUNITION	7,143.25	216,167.50
	535100 MEDICAL SUPPLIES		10,870.19
	538100 VEHICLE & EQUIP SUP EXP	1,428.07	56,435.28
	538101 GASOLINE	10.00	10.00
	538102 AVIATION FUEL	15,629.27	106,629.27
	539500 PURCHASING CARD SUSPENSE		813.50
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES	240.00	3,275.00
	544300 PSYCHOLOGICAL SERVICES		5,290.00

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		
	544400 HOSPITAL SERVICES		12,633.67
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		235.00
	545000 LABORATORY SERVICES		6,375.13
	546800 VETERINARY SERVICES	327.50	8,685.35
	547500 MAILING SERVICES	769.85	12,334.74
	548600 PEST CONTROL	101.46	608.76
	548700 REFUSE/RECYCLING	459.28	5,798.46
	548800 FIRE EXTINGUISHERS	103.00	366.00
	549100 LAUNDRY SERVICES	96.67	883.18
	549200 JANITORIAL/SECURITY SRVS	835.77	17,623.37
	554100 DATA SERVICES	876.95	5,513.49
	554140 RADIO SERVICES		2,161.64
	554900 OTHER CONTRACTUAL SERVICES		5,375.50
	555310 COTS LICENSE FEES	1,840.00	12,448.00
	555340 COTS MAINTENANCE		6,500.00
	555540 SAAS MAINTENANCE		5,351.00
	556100 INSURANCE EXPENSE	1,448.00-	208,297.27
	Major Account 520000 Total	381,400.01	3,750,069.55
	570000 Travel Expenses		
	571100 LODGING	2,871.12	62,726.35
	571800 MEALS - TRAVEL STATUS	5,259.75	30,625.24
	572100 COMMERCIAL TRANSPORTATIO		4,699.06
	574500 PERSONAL VEHICLE MILEAGE	152.09	5,294.29
	575100 MISC TRAVEL EXPENSE		1,196.04
	Major Account 570000 Total	8,282.96	104,540.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		154,194.00
	Major Account 580000 Total		161,358.00
	Fund 10000 Expenditures Total	2,864,222.91	29,891,269.74
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	510.00-	6,824.00-
	Major Account 470000 Total	510.00-	6,824.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Fund 26440 Revenue Total	510.00-	496,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,838.80	291,290.35
	511300 OVERTIME PAYMENTS	2,494.34	66,796.70
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	309.20	27,448.73
	511900 SUPPLEMENTAL	470.03	5,056.52
	512100 VACATION LEAVE EXPENSE	783.00	25,603.02
	512200 SICK LEAVE EXPENSE	1,635.64	25,654.35
	512300 HOLIDAY LEAVE EXPENSE	917.94	25,488.72
	515100 RETIREMENT PLANS EXPENSE	59,071.11-	4,334.03
	515200 FICA EXPENSE	4,604.26-	481.00
	515400 LIFE & ACCIDENT INS EXP	348.77-	39.49
	515500 HEALTH INSURANCE EXPENSE	74,003.86-	9,218.04
	Major Account 510000 Total	102,579.05-	481,418.15
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	630.00	8,540.00
	Major Account 520000 Total	630.00	8,540.00
	Fund 26440 Expenditures Total	101,949.05-	489,958.15
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	96,204.22-	672,932.09-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	96,204.22-	671,943.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenue Total	96,204.22-	669,543.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,116.66
	511300 OVERTIME PAYMENTS	34,381.21	334,437.97
	511800 COMPENSATORY TIME PAID		31.88
	511900 SUPPLEMENTAL	462.17	462.55-
	512200 SICK LEAVE EXPENSE		3.19
	512300 HOLIDAY LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	5,229.26	49,341.06
	515200 FICA EXPENSE	639.32	4,848.09
	515400 LIFE & ACCIDENT INS EXP	34.26	116.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,927.45	25,451.77
	Major Account 510000 Total	47,673.67	414,940.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35,129.65
	522200 CONFERENCE REGISTRATION	200.00	10,328.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	534947 LAW ENFORCEMENT SUPPLIES		29,550.87
	542100 SOS TEMP SERV - PERSONNEL	6,407.19	64,692.70
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	6,607.19	142,073.83
	570000 Travel Expenses		
	571100 LODGING	1,195.88	10,854.85
	572100 COMMERCIAL TRANSPORTATIO	436.58	4,548.93
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE	108.00	329.00
	Major Account 570000 Total	1,740.46	15,897.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	56,021.32	588,787.54
	Subprogram Revenues	96,789.22	1,175,209.09
	Subprogram Expenditures	2,818,295.18	30,970,015.43
	Program Revenues	96,789.22	1,175,209.09
	Program Expenditures	2,889,002.16	31,040,722.41

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		72,530.08-
	Major Account 480000 Total		72,530.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,364,669.78-
	Major Account 490000 Total		9,364,669.78-
	Fund 26430 Revenue Total		9,437,199.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,654.34	4,193,061.10
	511101 PERM SALARIES-CE ASSISTED MOVE		334,521.52-
	511102 PERM SALARIES-TRF ASSISTED MOV		7,093.29-
	511300 OVERTIME PAYMENTS	47,026.61	540,815.16
	511400 ON CALL PAY	25.50	135.00
	511500 SHIFT DIFFERENTIAL PYMT	204.00	691.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	931.47	97,287.61
	511900 SUPPLEMENTAL	4,422.56	52,106.86
	512100 VACATION LEAVE EXPENSE	22,248.83	436,138.66
	512200 SICK LEAVE EXPENSE	14,814.56	260,475.81
	512300 HOLIDAY LEAVE EXPENSE	17,558.81	216,649.49
	512400 MILITARY LEAVE EXPENSE	3,442.86	12,690.65
	512500 FUNERAL LEAVE EXPENSE	27.05	6,263.49
	512600 CIVIL LEAVE EXPENSE		618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	60,016.72	711,520.54
	515200 FICA EXPENSE	10,502.01	109,498.36
	515400 LIFE & ACCIDENT INS EXP	339.42	4,052.32
	515500 HEALTH INSURANCE EXPENSE	86,738.86	988,660.26
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	609,953.60	7,394,422.33
	520000 Operating Expenses		
	521400 CIO CHARGES	11,671.48	125,568.54
	521402 CIO CHARGES IT	20,052.54	255,606.87
	521500 PUBLICATION & PRINT EXP	60.00	7,125.10
	521900 AWARDS EXPENSE		104.60
	522100 DUES & SUBSCRIPTION EXP		4,611.72
	522200 CONFERENCE REGISTRATION	1,480.00	4,631.44
	523201 NATURAL GAS	44.61	487.22
	523202 ELECTRICITY	2,506.92	32,854.51

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	160.00	574.75
	523207 PROPANE		2,266.08
	524600 RENT EXPENSE-BUILDINGS	2,874.09	73,783.47
	525500 RENT EXP-OTHER PERS PROP	39.98	661.80
	526100 REP & MAINT-REAL PROPERT		7,119.64
	527200 REP & MAINT-MOTOR VEHICL	796.46	32,557.97
	527800 REP & MAINT-OTHER PROPER	124.84	2,364.95
	527980 VIDEO EQUIP REPAIR & MAINT	11,883.00	11,883.00
	531100 OFFICE SUPPLIES EXPENSE	108.54	6,914.98
	531200 IT SUPPLIES	27.98	140.67
	532100 NON-CAPITALIZED EQUIP PU	480.01-	8,472.32
	532200 PERSONAL COMPUTING EQUIPMENT		26,091.29
	532240 DATA STORAGE EQUIP		29.65
	532260 VOICE EQUIP		64.22
	532280 VIDEO EQUIP	50.98	1,309.41
	532290 RADIO EQUIP		370.55
	533100 HOUSEHOLD & INSTIT EXP	144.31	1,977.58
	533101 UNIFORMS	1,990.72	21,255.00
	533900 FOOD EXPENSE-INSTITUTIONS	117.25	989.63
	534600 ED & RECREATIONAL SUP EX	2.25	623.53
	534800 CONST & MAINT SUP EXP		3,724.69
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	152.08	27,938.35
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	621.69	107,328.31
	538101 GASOLINE	20,438.00	218,970.02
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES		220.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES		788.00
	547100 EDUCATIONAL SERVICES		112.97
	547500 MAILING SERVICES	70.55	1,207.58
	548700 REFUSE/RECYCLING	11.28	75.04
	549200 JANITORIAL/SECURITY SRVS		74,494.83
	554900 OTHER CONTRACTUAL SERVICES	16,640.00	92,620.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555420 CUSTOMIZED DEVELOPMENT		9,417.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE		159,353.78
	Major Account 520000 Total	91,589.54	1,362,100.04
	570000 Travel Expenses		
	571100 LODGING	1,752.37	10,085.25
	571800 MEALS - TRAVEL STATUS	793.78	3,586.22
	572100 COMMERCIAL TRANSPORTATIO	644.74	4,255.45
	575100 MISC TRAVEL EXPENSE	130.36	482.75
	Major Account 570000 Total	3,321.25	18,409.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		52,431.68
	584200 VEHICLES & VEHICLE EQ	7,041.02	925,012.02
	587500 CIP - IMPROV TO BUILD		227,144.00
	587550 IT PROJECTS IN PROGRESS		34,000.00
	Major Account 580000 Total	7,041.02	1,238,587.70
	Fund 26430 Expenditures Total	711,905.41	10,013,519.74
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	319,030.10-	5,147,737.36-
	Major Account 460000 Total	319,030.10-	5,147,737.36-
	Fund 46410 Revenue Total	319,030.10-	5,147,737.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,507.78	1,343,871.30
	511300 OVERTIME PAYMENTS	14,306.85	316,491.34
	511800 COMPENSATORY TIME PAID	131.22	6,863.47
	511900 SUPPLEMENTAL	2,357.05	25,841.22
	512100 VACATION LEAVE EXPENSE	8,819.35	185,047.72
	512200 SICK LEAVE EXPENSE	8,570.76	52,863.87
	512300 HOLIDAY LEAVE EXPENSE	9,250.07	98,376.00
	512400 MILITARY LEAVE EXPENSE	1,036.65	5,207.23
	512500 FUNERAL LEAVE EXPENSE	515.36	2,079.14
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	30,885.07	349,406.77
	515200 FICA EXPENSE	5,172.50	50,426.50
	515400 LIFE & ACCIDENT INS EXP	152.66	1,695.50
	515500 HEALTH INSURANCE EXPENSE	46,595.42	486,683.59
	Major Account 510000 Total	312,300.74	2,924,983.78
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,872.85	32,639.42
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION	2,850.00	23,845.00
	524600 RENT EXPENSE-BUILDINGS		84,625.50
	527200 REP & MAINT-MOTOR VEHICL	9,537.56	142,216.28
	527800 REP & MAINT-OTHER PROPER		118.75
	531100 OFFICE SUPPLIES EXPENSE	950.00	3,347.67
	532100 NON-CAPITALIZED EQUIP PU		730.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,196.92
	532240 DATA STORAGE EQUIP		219.92
	532260 VOICE EQUIP		26.84
	533100 HOUSEHOLD & INSTIT EXP		41.08
	533101 UNIFORMS		16,636.03
	534600 ED & RECREATIONAL SUP EX	42.75	7,116.17
	534800 CONST & MAINT SUP EXP		166.95
	534947 LAW ENFORCEMENT SUPPLIES		1,833.97
	538100 VEHICLE & EQUIP SUP EXP	361.58	1,856.72
	538101 GASOLINE	9,816.64	91,269.63
	547100 EDUCATIONAL SERVICES		2,146.53
	547500 MAILING SERVICES	30.68	1,744.01
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	26,462.06	483,325.78
	570000 Travel Expenses		
	571100 LODGING	3,239.57	39,729.96
	571800 MEALS - TRAVEL STATUS	558.37	4,966.14
	572100 COMMERCIAL TRANSPORTATIO	41.13	4,382.44
	575100 MISC TRAVEL EXPENSE	291.94	758.95
	Major Account 570000 Total	4,131.01	49,837.49
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,900.00
	587550 IT PROJECTS IN PROGRESS	805,633.40	805,633.40
	Major Account 580000 Total	805,633.40	2,092,533.40
	Fund 46410 Expenditures Total	1,148,527.21	5,550,680.45
	Subprogram Revenues	319,030.10	14,584,937.22
	Subprogram Expenditures	1,860,432.62	15,564,200.19

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	142,370.60	142,370.60
	Major Account 580000 Total	142,370.60	142,370.60
	Fund 26430 Expenditures Total	142,370.60	142,370.60
	Subprogram Expenditures	142,370.60	142,370.60
	Program Revenues	319,030.10	14,584,937.22
	Program Expenditures	2,002,803.22	15,706,570.79

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		144,499.66-
	Major Account 450000 Total		144,499.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		185.25-
	Major Account 470000 Total		185.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,374.88-
	Major Account 480000 Total		5,374.88-
	Fund 26410 Revenue Total		150,059.79-
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
	Major Account 580000 Total		9,484.71
	Fund 26410 Expenditures Total		49,085.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,752.83-	163,821.29-
	Major Account 460000 Total	2,752.83-	163,821.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,602.65-
	Major Account 480000 Total		30,602.65-
	Fund 26460 Revenue Total	2,752.83-	194,423.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	17,253.25	62,655.25
	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		41,973.47
	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	17,253.25	121,185.95

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	7,769.99	31,136.38
	571800 MEALS - TRAVEL STATUS	1,250.50	8,832.46
	572100 COMMERCIAL TRANSPORTATIO	4,185.99	13,559.52
	575100 MISC TRAVEL EXPENSE	605.78	2,167.82
	Major Account 570000 Total	13,812.26	55,696.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		72,744.21
	Major Account 580000 Total		72,744.21
	Fund 26460 Expenditures Total	31,065.51	249,626.34
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,633.16-
	Major Account 480000 Total		5,633.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26462 Revenue Total		1,120,633.16-
	Subprogram Revenues	2,752.83-	1,465,116.89-
	Subprogram Expenditures	31,065.51	298,711.50

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	535.67-	19,156.46-
	Major Account 460000 Total	535.67-	19,156.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,721.19-
	Major Account 480000 Total		7,721.19-
	Fund 26461 Revenue Total	535.67-	26,877.65-
	Subprogram Revenues	535.67-	26,877.65-
	Program Revenues	3,288.50-	1,491,994.54-
	Program Expenditures	31,065.51	298,711.50

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	7,491.29-	78,447.77-
	Major Account 460000 Total	7,491.29-	78,447.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenue Total	7,491.29-	79,231.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.73	59,220.34
	512100 VACATION LEAVE EXPENSE	26.69	3,779.80
	512200 SICK LEAVE EXPENSE	80.07	1,548.59
	512300 HOLIDAY LEAVE EXPENSE	317.67	2,889.76
	515100 RETIREMENT PLANS EXPENSE	713.64	5,049.90
	515200 FICA EXPENSE	697.80	4,771.96
	515500 HEALTH INSURANCE EXPENSE	967.22	12,836.47
	Major Account 510000 Total	11,908.82	90,096.82
	Fund 46410 Expenditures Total	11,908.82	90,096.82
	Subprogram Revenues	7,491.29-	79,231.45-
	Subprogram Expenditures	11,908.82	90,096.82
	Program Revenues	7,491.29-	79,231.45-
	Program Expenditures	11,908.82	90,096.82

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	2,735.71	30,743.09
	521402 CIO CHARGES IT	6,479.77	86,573.79
	521500 PUBLICATION & PRINT EXP		815.11
	521900 AWARDS EXPENSE		42.52
	522100 DUES & SUBSCRIPTION EXP		234.73
	522900 EMPLOYEE PARKING EXP		1,762.00
	524600 RENT EXPENSE-BUILDINGS		7,920.18
	525500 RENT EXP-OTHER PERS PROP	10.00	80.00
	526100 REP & MAINT-REAL PROPERT		4,339.00
	527200 REP & MAINT-MOTOR VEHICL		950.00
	527800 REP & MAINT-OTHER PROPER		270.50
	527980 VIDEO EQUIP REPAIR & MAINT		590.00
	531100 OFFICE SUPPLIES EXPENSE		1,763.86
	531200 IT SUPPLIES	49.94	49.94
	532100 NON-CAPITALIZED EQUIP PU	96.70	2,036.54
	532200 PERSONAL COMPUTING EQUIPMENT		551.30
	532240 DATA STORAGE EQUIP		1,165.00
	532250 NETWORKING EQUIP		17.96
	532280 VIDEO EQUIP	8,403.11	20,318.43
	533100 HOUSEHOLD & INSTIT EXP		882.76
	533101 UNIFORMS	1,882.29	11,322.56
	533900 FOOD EXPENSE-INSTITUTIONS	113.00	736.00
	534800 CONST & MAINT SUP EXP	21.64	222.46
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES	1,224.00	6,442.98
	535100 MEDICAL SUPPLIES		863.00
	538100 VEHICLE & EQUIP SUP EXP		211.80
	547500 MAILING SERVICES	12.00	451.04
	549200 JANITORIAL/SECURITY SRVS		388.36
	549600 CONSTRUCTION SERVICES		34,380.00
	554900 OTHER CONTRACTUAL SERVICES		3,930.00
	555310 COTS LICENSE FEES		822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	555510 SAAS SUBSCRIPTION FEES	1,965.60	1,965.60
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	22,993.76	226,015.52
	570000 Travel Expenses		
	571100 LODGING	102.12	1,261.07

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.80	815.05
	Major Account 570000 Total	134.92	2,076.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,427.00
	Major Account 580000 Total		59,427.00
	Fund 10000 Expenditures Total	23,128.68	287,518.64
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,530.00-	532,045.00-
	472100 SALE OF SUP & MAT	97.00-	5,165.05-
	Major Account 470000 Total	22,627.00-	537,210.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,993.98-
	Major Account 480000 Total		5,993.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		813,388.81-
	Major Account 490000 Total		813,388.81-
	Fund 56400 Revenue Total	22,627.00-	1,356,592.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,566.56	799,474.47
	511300 OVERTIME PAYMENTS	2,492.86	19,868.45
	511500 SHIFT DIFFERENTIAL PYMT	1,500.15	11,983.05
	511800 COMPENSATORY TIME PAID	3,504.56	40,140.35
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	3,740.04	65,960.73
	512200 SICK LEAVE EXPENSE	4,306.17	28,809.10
	512300 HOLIDAY LEAVE EXPENSE	4,204.61	48,216.19
	512500 FUNERAL LEAVE EXPENSE	1,090.02	4,355.80
	512600 CIVIL LEAVE EXPENSE	250.86	250.86
	515100 RETIREMENT PLANS EXPENSE	10,347.42	90,239.80
	515200 FICA EXPENSE	8,397.18	68,049.98
	515500 HEALTH INSURANCE EXPENSE	15,835.98	166,048.42
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	159,336.41	1,365,576.20
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,455.00	27,664.73
	522100 DUES & SUBSCRIPTION EXP		395.00
	522900 EMPLOYEE PARKING EXP		168.00

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		
	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		2,972.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP		26,246.64
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS	28.00	1,598.55
	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>1,483.00</u>	<u>68,476.77</u>
	Fund 56400 Expenditures Total	<u>160,819.41</u>	<u>1,434,052.97</u>
	Subprogram Revenues	<u>22,627.00-</u>	<u>1,356,592.84-</u>
	Subprogram Expenditures	<u>183,948.09</u>	<u>1,721,571.61</u>
	Program Revenues	<u>22,627.00-</u>	<u>1,356,592.84-</u>
	Program Expenditures	<u>183,948.09</u>	<u>1,721,571.61</u>

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-	3,501,666.67-
	Major Account 450000 Total	318,333.33-	3,501,666.67-
	Fund 26485 Revenue Total	318,333.33-	3,501,666.67-
	Subprogram Revenues	318,333.33-	3,501,666.67-

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	4,269.74	26,909.17
	511300 OVERTIME PAYMENTS		323.91
	512100 VACATION LEAVE EXPENSE	78.52	726.33
	512200 SICK LEAVE EXPENSE	206.13	1,104.26
	512300 HOLIDAY LEAVE EXPENSE	157.05	1,570.50
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	352.77	2,317.34
	515200 FICA EXPENSE	357.48	2,343.97
	Major Account 510000 Total	5,421.69	35,609.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	95,297.32
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	120,047.24
	Fund 10000 Expenditures Total	16,099.17	155,656.82
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		127,503.80-
	Major Account 480000 Total		127,503.80-
	Fund 26485 Revenue Total		127,503.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,430.19	118,754.89
	511300 OVERTIME PAYMENTS	803.57	2,642.61
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE	889.09	5,181.10
	512200 SICK LEAVE EXPENSE	203.10	2,445.13
	512300 HOLIDAY LEAVE EXPENSE	632.03	6,831.73
	515100 RETIREMENT PLANS EXPENSE	1,494.48	10,197.04
	515200 FICA EXPENSE	1,474.52	9,841.63
	515500 HEALTH INSURANCE EXPENSE	1,744.14	19,185.54
	Major Account 510000 Total	24,671.12	175,404.95
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	358,826.37
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	89,016.00	1,993,794.24
	523500 PROMPT PAY INTEREST		15,535.28
	524600 RENT EXPENSE-BUILDINGS		60,955.41
	532290 RADIO EQUIP	39,894.50	111,715.90
	533101 UNIFORMS	1,410.75	3,364.20

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		
	538100 VEHICLE & EQUIP SUP EXP		3,860.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	9,838.66	71,160.32
	554110 VOICE SERVICES		14,582.48
	554900 OTHER CONTRACTUAL SERVICES	37,674.64	37,674.64
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		346,818.04
	Major Account 520000 Total	210,573.79	3,065,658.91
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	235,244.91	3,712,275.76
	Subprogram Revenues		127,503.80
	Subprogram Expenditures	251,344.08	3,867,932.58
	Program Revenues	318,333.33	3,629,170.47
	Program Expenditures	251,344.08	3,867,932.58

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	84.00	84.00
	Major Account 520000 Total	84.00	84.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,422.10	986,430.70
	Major Account 580000 Total	13,422.10	986,430.70
	Fund 38000 Expenditures Total	13,506.10	986,514.70
	Subprogram Expenditures	13,506.10	986,514.70
	Program Expenditures	13,506.10	986,514.70
	Agency Revenues	1,778,866.80	33,924,155.50
	Agency Expenditures	10,700,150.63	110,297,724.40

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346.24-	346.24-
	Major Account 470000 Total	346.24-	346.24-
	Fund 10000 Revenue Total	346.24-	346.24-
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		436.81-
	Major Account 480000 Total		436.81-
	Fund 46510 Revenue Total		436.81-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,977.83-	601,838.00-
	Major Account 470000 Total	49,977.83-	601,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,279.62-
	484500 REIMB NON-GOVT SOURCES		384.48-
	Major Account 480000 Total		31,664.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.52-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		349,373.48
	Fund 51650 Revenue Total	49,977.83-	284,128.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,792.80	353,280.25
	512100 VACATION LEAVE EXPENSE	755.62	19,598.25
	512200 SICK LEAVE EXPENSE	1,497.88	8,854.43
	512300 HOLIDAY LEAVE EXPENSE	1,792.39	19,055.11
	512400 MILITARY LEAVE EXPENSE	4,933.12	17,196.77
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	4,026.46	31,413.81
	515200 FICA EXPENSE	4,043.54	29,972.63
	515500 HEALTH INSURANCE EXPENSE	1,137.27	17,279.05
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,938.92
	Major Account 510000 Total	62,979.08	502,116.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	963.04
	521400 CIO CHARGES	1,403.31	15,122.59
	521431 OCIO-SOFTWARE RENEWAL		1,262.75

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		
	521450 OCIO-IT CONSULTING		1,331.25
	521500 PUBLICATION & PRINT EXP	342.66	3,490.10
	521900 AWARDS EXPENSE		698.52
	522100 DUES & SUBSCRIPTION EXP	187.50	8,368.91
	522200 CONFERENCE REGISTRATION		1,200.00
	522201 TRAINING REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		174.00
	524600 RENT EXPENSE-BUILDINGS	1,659.11	18,250.21
	524900 RENT EXP-DEPR SURCHARGE	613.16	6,744.76
	531100 OFFICE SUPPLIES EXPENSE	158.01	998.46
	531200 IT SUPPLIES	14.99	34.49
	532200 PERSONAL COMPUTING EQUIPMENT		107.83
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	9.85	2,810.21
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	1,369.42	11,020.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	855.36
	556100 INSURANCE EXPENSE		80.80
	559100 OTHER OPERATING EXP		3,606.60
	Major Account 520000 Total	5,830.53	94,890.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	571800 MEALS - TRAVEL STATUS	138.43	138.43
	572100 COMMERCIAL TRANSPORTATIO	829.60	829.60
	573100 STATE-OWNED TRANSPORT		84.50
	574500 PERSONAL VEHICLE MILEAGE	124.62	124.62
	575100 MISC TRAVEL EXPENSE	116.00	116.00
	Major Account 570000 Total	1,208.65	2,905.10
	Fund 51650 Expenditures Total	70,018.26	599,912.18
	Subprogram Revenues	50,324.07-	284,911.67-
	Subprogram Expenditures	70,018.26	599,912.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.64-
	Major Account 490000 Total		38.64-
	Fund 51650 Revenue Total		38.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,226.94	391,290.52
	511300 OVERTIME PAYMENTS		833.21
	511800 COMPENSATORY TIME PAID		705.03
	512100 VACATION LEAVE EXPENSE	3,818.28	26,249.46
	512200 SICK LEAVE EXPENSE	7,828.76	20,696.59
	512300 HOLIDAY LEAVE EXPENSE	2,064.62	23,209.06
	512500 FUNERAL LEAVE EXPENSE		344.32
	515100 RETIREMENT PLANS EXPENSE	4,637.91	34,693.59
	515200 FICA EXPENSE	4,484.76	33,031.48
	515500 HEALTH INSURANCE EXPENSE	9,051.04	87,517.68
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,685.51
	Major Account 510000 Total	80,112.31	624,357.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	52.14
	521300 FREIGHT EXPENSE		26.94-
	521400 CIO CHARGES	4,416.92	24,817.16
	521410 OCIO-HARDWARE NON CAP	1,088.00	5,939.00
	521430 OCIO-SOFTWARE NON CAP		124.93
	521431 OCIO-SOFTWARE RENEWAL		984.28
	521432 OCIO - ECM CHARGES		24,356.36
	521450 OCIO-IT CONSULTING		126.00
	521500 PUBLICATION & PRINT EXP	409.14	2,371.56
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	100.00	203.86
	522201 TRAINING REGISTRATION		483.00
	524600 RENT EXPENSE-BUILDINGS	1,766.98	19,436.78
	524900 RENT EXP-DEPR SURCHARGE	653.00	7,183.00
	531100 OFFICE SUPPLIES EXPENSE	92.39	725.95
	531200 IT SUPPLIES		39.96
	534900 MISCELLANEOUS SUP EXP	9.85	89.57
	542100 SOS TEMP SERV - PERSONNEL	5,606.86	33,211.52
	548700 REFUSE/RECYCLING		10.47
	556100 INSURANCE EXPENSE		138.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	212.30	12,720.19
	Major Account 520000 Total	<u>14,358.04</u>	<u>133,155.64</u>
	Fund 51650 Expenditures Total	<u>94,470.35</u>	<u>757,512.89</u>
	Subprogram Revenues	<u> </u>	<u>38.64</u>
	Subprogram Expenditures	<u>94,470.35</u>	<u>757,512.89</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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	<u>72.67</u>	<u>72.67</u>
	Major Account 520000 Total	<u>72.67</u>	<u>72.67</u>
	Fund 51650 Expenditures Total	<u>72.67</u>	<u>72.67</u>
	Subprogram Expenditures	<u>72.67</u>	<u>72.67</u>

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	22,336.33-	268,977.00-
	Major Account 470000 Total	22,336.33-	268,977.00-
	Fund 51650 Revenue Total	22,336.33-	268,977.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,277.05	43,839.14
	512100 VACATION LEAVE EXPENSE		848.20
	512200 SICK LEAVE EXPENSE		177.69
	512300 HOLIDAY LEAVE EXPENSE	492.31	2,213.97
	515100 RETIREMENT PLANS EXPENSE	1,105.92	3,525.20
	515200 FICA EXPENSE	1,099.34	3,271.55
	515500 HEALTH INSURANCE EXPENSE	1,168.25	7,726.02
	516100 EMPLOYEE RELOCATION	2,946.56	2,946.56
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,004.73
	Major Account 510000 Total	21,089.43	65,565.66
	520000 Operating Expenses		
	521400 CIO CHARGES	255.25	3,003.66
	521410 OCIO-HARDWARE NON CAP	150.00	1,527.00
	521500 PUBLICATION & PRINT EXP	135.03	235.33
	521900 AWARDS EXPENSE	19.75	19.75
	522100 DUES & SUBSCRIPTION EXP		424.54
	522201 TRAINING REGISTRATION		17.00
	522600 JOB APPLICANT EXPENSE		155.40
	524600 RENT EXPENSE-BUILDINGS	218.16	2,399.76
	524900 RENT EXP-DEPR SURCHARGE	80.62	886.82
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		13.34
	559100 OTHER OPERATING EXP		702.20
	Major Account 520000 Total	858.81	11,372.06
	Fund 51650 Expenditures Total	21,948.24	76,937.72
	Subprogram Revenues	22,336.33-	268,977.00-
	Subprogram Expenditures	21,948.24	76,937.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,663.80
	512100 VACATION LEAVE EXPENSE		22,023.49
	512300 HOLIDAY LEAVE EXPENSE		1,803.64
	515100 RETIREMENT PLANS EXPENSE		4,379.87
	515200 FICA EXPENSE		4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total		73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total		77,727.18
	Subprogram Expenditures		77,727.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,882.33-
	Major Account 470000 Total		107,882.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,815.96-
	Major Account 480000 Total		6,815.96-
	Fund 51651 Revenue Total		114,698.29-
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		3,418.32
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE		2,857.34
	515200 FICA EXPENSE		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		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		56,051.78
	Subprogram Revenues		114,698.29-
	Subprogram Expenditures		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	90,239.60	646,021.17
	511300 OVERTIME PAYMENTS	970.09	74,995.81
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	5,581.10	37,399.90
	512200 SICK LEAVE EXPENSE	1,508.24	29,152.18
	512300 HOLIDAY LEAVE EXPENSE	3,349.61	35,929.06
	512500 FUNERAL LEAVE EXPENSE		690.07
	515100 RETIREMENT PLANS EXPENSE	7,611.34	61,728.86
	515200 FICA EXPENSE	7,177.11	57,014.60
	515500 HEALTH INSURANCE EXPENSE	20,592.88	208,158.29
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,335.67
	Major Account 510000 Total	137,029.97	1,160,798.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.86	3,402.33
	521400 CIO CHARGES	3,426.84	36,163.60
	521410 OCIO-EQUIP LEASING	722.00	7,900.00
	521430 OCIO-SOFTWARE NON CAP	68.14	1,417.29
	521431 OCIO-SOFTWARE RENEWAL		2,694.13
	521432 OCIO - ECM CHARGES		34,860.09
	521500 PUBLICATION & PRINT EXP	85.39	733.94
	521900 AWARDS EXPENSE		20.95
	522100 DUES & SUBSCRIPTION EXP		626.82
	522201 TRAINING REGISTRATION		1,771.00
	522600 JOB APPLICANT EXPENSE		334.80
	524600 RENT EXPENSE-BUILDINGS	1,213.93	14,323.87
	524900 RENT EXP-DEPR SURCHARGE	448.63	4,683.85
	531100 OFFICE SUPPLIES EXPENSE		394.34
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	9.85	117.57
	542100 SOS TEMP SERV - PERSONNEL	1,195.38	27,722.17

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		
	548700 REFUSE/RECYCLING		60.00
	555510 SAAS SUBSCRIPTION FEES		320.50
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	7,227.02	137,698.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.46	157.41
	Major Account 570000 Total	16.46	157.41
	Fund 51651 Expenditures Total	144,273.45	1,298,654.87
	Subprogram Revenues		1,544,251.36
	Subprogram Expenditures	144,273.45	1,298,654.87
	Program Revenues	72,660.40	2,212,876.96
	Program Expenditures	330,782.97	2,866,869.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,150.26	131,207.31
	512100 VACATION LEAVE EXPENSE	743.01	19,315.18
	512200 SICK LEAVE EXPENSE	529.56	23,835.14
	512300 HOLIDAY LEAVE EXPENSE	393.89	8,624.49
	515100 RETIREMENT PLANS EXPENSE	884.84	10,228.73
	515200 FICA EXPENSE	843.13	9,348.80
	515500 HEALTH INSURANCE EXPENSE	1,478.11	17,124.61
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	15,022.80	222,042.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	1,294.81	11,131.11
	521500 PUBLICATION & PRINT EXP		120.49
	521900 AWARDS EXPENSE	24.82	84.72
	522100 DUES & SUBSCRIPTION EXP		34.62
	523900 TEAMMATE RECOGNITION		100.79
	524600 RENT EXPENSE-BUILDINGS	1,060.44	11,664.92
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,614.28
	531100 OFFICE SUPPLIES EXPENSE		71.84
	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	2,526.82	18,298.50
	570000 Travel Expenses		
	571100 LODGING		132.00
	573100 STATE-OWNED TRANSPORT		172.16
	Major Account 570000 Total		304.16
	Fund 10000 Expenditures Total	17,549.62	204,048.51
	Subprogram Expenditures	17,549.62	204,048.51

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		950.00
	524700 RENT EXP-OTHER REAL PROP		249.00-
	Major Account 520000 Total		1,148.50
	570000 Travel Expenses		
	571100 LODGING		1,105.88
	571800 MEALS - TRAVEL STATUS	135.80	135.80
	572100 COMMERCIAL TRANSPORTATIO	70.00	725.20
	573100 STATE-OWNED TRANSPORT		122.37
	Major Account 570000 Total	205.80	2,089.25
	Fund 10000 Expenditures Total	205.80	3,237.75
	Subprogram Expenditures	205.80	3,237.75

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 May 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		830.95-
	Major Account 480000 Total		830.95-
	Fund 26656 Revenue Total		830.95-
	Subprogram Revenues		830.95-

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		41,624.23
	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
	594117 WCNDD		33,287.88
	594118 UNO		17,001.54
	594119 UNL		16,284.22
	Major Account 590000 Total		<u>361,089.37</u>
	Fund 40000 Expenditures Total		<u>361,089.37</u>
	Subprogram Expenditures		<u>361,089.37</u>
	Program Revenues		<u>830.95</u>
	Program Expenditures	<u>17,755.42</u>	<u>570,078.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		44.23-
	Major Account 580000 Total		44.23-
	Fund 56520 Expenditures Total		44.23-
	Subprogram Expenditures		44.23-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		11.04
	Major Account 580000 Total		11.04
	Fund 56520 Expenditures Total		11.04
	Subprogram Expenditures		11.04

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	95,684.97-	1,025,358.52-
	471199 INTERNAL SALES	1,580.00-	17,260.00-
	Major Account 470000 Total	97,264.97-	1,042,618.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,181.62-
	Major Account 480000 Total		6,181.62-
	Fund 56520 Revenue Total	97,264.97-	1,048,800.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	30,888.56	476,250.37
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
	555340 COTS MAINTENANCE		115,410.64
	559101 DAS ASSESSMENTS	853.31	5,119.84
	559165 INDIRECT COST ALLOCATIONS	12,914.98	137,330.60
	Major Account 520000 Total	44,656.85	739,458.45
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	62,153.05
	Major Account 580000 Total	5,644.65	62,153.05
	Fund 56520 Expenditures Total	50,301.50	801,611.50
	Subprogram Revenues	97,264.97-	1,048,800.14-
	Subprogram Expenditures	50,301.50	801,611.50

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

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	364.78-	1,252.12-
	Major Account 490000 Total	364.78-	1,252.12-
	Fund 56520 Revenue Total	364.78-	1,252.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,345.25	76,827.62
	512100 VACATION LEAVE EXPENSE	771.68	8,139.81
	512200 SICK LEAVE EXPENSE	72.34	2,773.21
	512300 HOLIDAY LEAVE EXPENSE	385.84	4,604.50
	515100 RETIREMENT PLANS EXPENSE	866.70	6,914.37
	515200 FICA EXPENSE	829.78	6,450.65
	515500 HEALTH INSURANCE EXPENSE	1,547.54	17,023.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	14,819.13	123,790.44
	520000 Operating Expenses		
	521400 CIO CHARGES		1,712.34
	521499 INTERNAL EXPENSES	146.90	1,619.90
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	587.19	6,459.09
	524900 RENT EXP-DEPR SURCHARGE	81.26	893.86
	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	15,634.48-	137,007.88-
	Major Account 520000 Total	14,819.13-	123,790.44-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	364.78-	1,252.12-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA 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>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		223.13
	539100 INDIRECT COST ALLOWANCE		223.13
	Major Account 520000 Total		223.13
	Fund 56520 Expenditures Total		223.13
	Subprogram Expenditures		223.13
	Program Revenues	97,629.75	1,050,052.26
	Program Expenditures	50,301.50	801,898.99

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		22,419.06-
	Major Account 480000 Total		22,419.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenue Total		2,522,419.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208,333.33	1,874,999.97
	Major Account 520000 Total	208,333.33	1,874,999.97
	Fund 56511 Expenditures Total	208,333.33	1,874,999.97
	Subprogram Revenues		2,522,419.06-
	Subprogram Expenditures	208,333.33	1,874,999.97

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		824,507.00-
	472100 SALE OF SUP & MAT	293,581.29-	2,822,325.76-
	Major Account 470000 Total	293,581.29-	3,646,832.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,845.66-
	484500 REIMB NON-GOVT SOURCES	116,239.71-	799,160.26-
	Major Account 480000 Total	116,239.71-	888,005.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.24-
	Major Account 490000 Total		365.24-
	Fund 56515 Revenue Total	409,821.00-	4,535,203.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,783.72	691,368.30
	511300 OVERTIME PAYMENTS	1,979.21	2,455.60
	512100 VACATION LEAVE EXPENSE	4,128.83	48,222.85
	512200 SICK LEAVE EXPENSE	3,573.01	49,873.64
	512300 HOLIDAY LEAVE EXPENSE	3,385.88	40,655.00
	512400 MILITARY LEAVE EXPENSE		447.98
	512500 FUNERAL LEAVE EXPENSE		223.99
	515100 RETIREMENT PLANS EXPENSE	7,851.33	62,394.52
	515200 FICA EXPENSE	7,655.43	60,183.26
	515500 HEALTH INSURANCE EXPENSE	16,157.30	151,307.88
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	136,514.71	1,118,169.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.19
	521400 CIO CHARGES	453.98	39,763.31
	521431 OCIO-SOFTWARE RENEWAL		4,126.33
	521500 PUBLICATION & PRINT EXP	10.77	238.41
	521900 AWARDS EXPENSE	17.90	93.40
	522100 DUES & SUBSCRIPTION EXP		3,625.94
	522201 TRAINING REGISTRATION	1,499.00	1,669.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION		269.33
	524600 RENT EXPENSE-BUILDINGS	978.08	10,630.08
	524700 RENT EXP-OTHER REAL PROP		255.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	361.46	3,928.46
	531100 OFFICE SUPPLIES EXPENSE	557,345.04	2,799,055.50
	531200 IT SUPPLIES		46.76
	532100 NON-CAPITALIZED EQUIP PU		264.95-
	532200 PERSONAL COMPUTING EQUIPMENT	399.99	399.99
	534900 MISCELLANEOUS SUP EXP		79.97
	539100 INDIRECT COST ALLOWANCE	10,179.68	133,996.26
	542100 SOS TEMP SERV - PERSONNEL	3,115.41	7,361.26
	547100 EDUCATIONAL SERVICES		123.55-
	554900 OTHER CONTRACTUAL SERVICES		3,676.68
	555200 SOFTWARE - NEW PURCHASES		1,399.00
	555340 COTS MAINTENANCE		3,568.32-
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP	359.02	1,603.13
	Major Account 520000 Total	574,720.33	3,008,684.00
	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	711,235.04	4,123,521.24
	Subprogram Revenues	409,821.00-	4,535,203.92-
	Subprogram Expenditures	711,235.04	4,123,521.24

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	47,300.28-	200,951.20-
	472100 SALE OF SUP & MAT		21,079.77-
	Major Account 470000 Total	47,300.28-	222,030.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,528.06-
	Major Account 480000 Total		14,528.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.64-
	Major Account 490000 Total		84.64-
	Fund 56580 Revenue Total	47,300.28-	236,643.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,354.11	89,496.23
	511300 OVERTIME PAYMENTS		178.90
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	522.76	4,121.05
	512200 SICK LEAVE EXPENSE	379.25	2,216.45
	512300 HOLIDAY LEAVE EXPENSE	422.62	5,048.06
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	949.38	7,590.92
	515200 FICA EXPENSE	929.74	7,313.16
	515500 HEALTH INSURANCE EXPENSE	1,662.02	18,282.22
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	16,219.88	135,885.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.04	254.20
	521400 CIO CHARGES	666.00	7,919.28
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521500 PUBLICATION & PRINT EXP	326.44	1,355.96
	522100 DUES & SUBSCRIPTION EXP		34.62
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	24,321.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	6,037.13
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		319.93
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP		157.36

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		
	539100 INDIRECT COST ALLOWANCE	1,313.51	17,009.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	8,720.00
	555340 COTS MAINTENANCE		7,746.17
	556100 INSURANCE EXPENSE		3,337.77
	Major Account 520000 Total	5,403.82	78,148.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.23
	Major Account 570000 Total		42.23
	Fund 56580 Expenditures Total	21,623.70	214,076.79
	Subprogram Revenues	<u>47,300.28</u>	<u>236,643.67</u>
	Subprogram Expenditures	<u>21,623.70</u>	<u>214,076.79</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	621,825.34-	7,055,252.93-
	472200 REPROD & PUBLICATIONS	848,744.94-	5,381,784.39-
	Major Account 470000 Total	1,470,570.28-	12,437,037.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,070.47-
	486500 MISCELLANEOUS ADJUSTMENT		19.54-
	Major Account 480000 Total		70,090.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.44-
	Major Account 490000 Total		52.44-
	Fund 56512 Revenue Total	1,470,570.28-	12,507,179.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,376.27	1,035,169.63
	511300 OVERTIME PAYMENTS	6,489.95	58,947.65
	512100 VACATION LEAVE EXPENSE	25,496.21	103,689.89
	512200 SICK LEAVE EXPENSE	15,008.96	100,850.44
	512300 HOLIDAY LEAVE EXPENSE	5,251.15	62,059.21
	512500 FUNERAL LEAVE EXPENSE		716.00
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	13,436.18	101,667.71
	515200 FICA EXPENSE	13,280.36	96,424.12
	515500 HEALTH INSURANCE EXPENSE	24,971.27	248,243.03
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	234,310.35	1,822,996.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500,477.89	5,830,967.64
	521101 PRESORT ENVELOPES	24,743.01	276,594.31
	521102 PRESORT FLATS	2,341.60	27,396.98
	521300 FREIGHT EXPENSE	1,219.30	12,262.65
	521400 CIO CHARGES	11,466.35	120,956.31
	521431 OCIO-SOFTWARE RENEWAL		6,469.05
	521500 PUBLICATION & PRINT EXP	204.60	864.14
	521900 AWARDS EXPENSE	58.25	135.55
	522100 DUES & SUBSCRIPTION EXP		742.36
	522201 TRAINING REGISTRATION	4,497.00	5,157.00
	522600 JOB APPLICANT EXPENSE		896.90
	523900 TEAMMATE RECOGNITION		220.65

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		
	524600 RENT EXPENSE-BUILDINGS	23,632.25	259,954.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	63,286.41
	525500 RENT EXP-OTHER PERS PROP	23,340.33	333,953.88
	527100 REP & MAINT-OFFICE EQUIP		974,071.78
	527200 REP & MAINT-MOTOR VEHICL		621.38
	527400 REP & MAINT-DATA PROC	737.00	1,055.00
	527800 REP & MAINT-OTHER PROPER	35,721.12	372,919.49
	527803 EQUIPMENT PARTS	1,440.00	47,452.56
	531100 OFFICE SUPPLIES EXPENSE	361.46	7,468.19
	531200 IT SUPPLIES		11.69
	531500 SUPPLIES USED FOR PRODUC	81.92	795.52
	532100 NON-CAPITALIZED EQUIP PU		4,974.00
	534900 MISCELLANEOUS SUP EXP	29,212.10	226,824.30
	534903 RESALE PAPER SUPPLIES	33,488.51	484,298.16
	538100 VEHICLE & EQUIP SUP EXP	141.14	604.43
	539100 INDIRECT COST ALLOWANCE	11,821.57-	155,317.05-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.30	19,000.22
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	3,988.77	103,617.40
	549100 LAUNDRY SERVICES	352.69	3,307.39
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		10,017.72
	559100 OTHER OPERATING EXP	34.46	88,876.40
	Major Account 520000 Total	695,054.79	9,173,712.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,062.53	12,580.07
	Major Account 570000 Total	1,062.53	12,580.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	92,123.43	735,397.87
	587400 MASTER LEASE	5,969.39	65,663.29
	Fund 56512 Total	98,092.82	801,061.16
	Fund 56512 Expenditures Total	930,427.67	11,009,288.75
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	23,213.20-	385,117.70-
	814200 ISSUES, TRANSFERS, ADJ	23,029.05	92,905.68-
	815100 COST OF GOODS SOLD	283,010.48	3,015,812.03

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	226,929.02-	2,635,946.07-
	Major Account 800000 Total	55,897.31	98,157.42-
	Fund 56512 Expenditures Total	55,897.31	98,157.42-
	Subprogram Revenues	1,470,570.28-	12,507,179.77-
	Subprogram Expenditures	1,028,520.49	11,810,349.91

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	50.54-	38,023.73-
	Major Account 470000 Total	50.54-	41,291.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,729.30-
	484500 REIMB NON-GOVT SOURCES	791.00-	3,785.00-
	Major Account 480000 Total	791.00-	6,514.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		998.09-
	Major Account 490000 Total		998.09-
	Fund 26540 Revenue Total	841.54-	48,803.43-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	328.38	4,087.86
	Major Account 520000 Total	328.38	4,087.86
	Fund 26540 Expenditures Total	328.38	4,233.39
	Subprogram Revenues	841.54-	48,803.43-
	Subprogram Expenditures	328.38	4,233.39
	Program Revenues	1,928,533.10-	19,850,249.85-
	Program Expenditures	1,970,040.94	18,027,181.30

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
	Major Account 480000 Total		.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	29.44-
	Major Account 490000 Total	11.04-	29.44-
	Fund 56560 Revenue Total	11.04-	29.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		399.36
	521499 INTERNAL EXPENSES	709.10	84,921.82
	521500 PUBLICATION & PRINT EXP	928.14	4,130.13
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	788.76	8,676.39
	524900 RENT EXP-DEPR SURCHARGE	109.16	1,200.71
	531100 OFFICE SUPPLIES EXPENSE	40.20	7,178.54
	542190 SOS TEMP SERV - IT STAFF		2,728.00
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS	2,575.37-	109,954.75-
	Major Account 520000 Total	.01-	
	Fund 56560 Expenditures Total	.01-	
	Subprogram Revenues	11.04-	29.42-
	Subprogram Expenditures	.01-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,429,282.07-	9,693,369.69-
	471199 INTERNAL SALES		1,231.55-
	Major Account 470000 Total	1,429,282.07-	9,694,601.24-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		14,959.59
	486500 MISCELLANEOUS ADJUSTMENT		1,596.58-
	Major Account 480000 Total		13,363.01
	Fund 56560 Revenue Total	1,429,282.07-	9,681,238.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,380.67	513,606.14
	511500 SHIFT DIFFERENTIAL PYMT	594.00	4,496.85
	512100 VACATION LEAVE EXPENSE	4,517.04	48,194.73
	512200 SICK LEAVE EXPENSE	2,413.98	18,425.82
	512300 HOLIDAY LEAVE EXPENSE	2,567.91	30,644.68
	512500 FUNERAL LEAVE EXPENSE	156.18	3,722.58
	515100 RETIREMENT PLANS EXPENSE	5,812.90	46,357.53
	515200 FICA EXPENSE	5,693.05	44,658.42
	515500 HEALTH INSURANCE EXPENSE	7,834.22	86,177.29
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,282.16
	Major Account 510000 Total	96,969.95	803,654.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,388.96	28,960.41
	521499 INTERNAL EXPENSES	320.00	4,103.00
	521900 AWARDS EXPENSE	24.82	31.47
	522100 DUES & SUBSCRIPTION EXP		92.32
	527910 SERVER REPAIR & MAINT	9,700.68	68,808.77
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,205.75
	527950 NETWORKING EQUIP R&M		20,490.82
	527980 VIDEO EQUIP REPAIR & MAIN		2,720.11
	531200 IT SUPPLIES	55.24	39,681.57
	532200 PERSONAL COMPUTING EQUIP	14,865.90	150,407.25
	532250 NETWORKING EQUIP		44,774.40
	532280 VIDEO EQUIPMENT		25,264.34
	543100 IT CONSULTING-APPLICATIONS	416,566.47	573,694.48
	543300 IT CONSULTING-OTHER	126,454.78	2,028,815.79
	547100 EDUCATIONAL SERVICES		3,300.00
	554150 CABLING SERVICES	167,384.65	852,285.30

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		
	554170 CLOUD-SVS	14,785.78	61,457.08
	554900 OTHER CONTRACTUAL SERVICES		11,642.65
	555310 COTS LICENSE FEES	14,588.21	782,056.22
	555340 COTS MAINTENANCE	210,959.52	4,484,686.69
	555510 SAAS SUBSCRIPTION FEES	2,519.68	25,256.48
	556100 INSURANCE EXPENSE		48.48
	559101 DAS ASSESSMENTS		5,617.59
	Major Account 520000 Total	980,614.69	9,219,400.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,021.33
	Major Account 570000 Total		2,021.33
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		73,451.48
	Major Account 580000 Total		73,451.48
	Fund 56560 Expenditures Total	1,077,584.64	10,098,528.18
	Subprogram Revenues	1,429,282.07	9,681,238.23
	Subprogram Expenditures	1,077,584.64	10,098,528.18

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	269.34-	515,675.34-
	471199 INTERNAL SALES		5,652.50-
	Major Account 470000 Total	269.34-	521,327.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,105.32-
	Major Account 480000 Total		9,105.32-
	Fund 56560 Revenue Total	269.34-	530,433.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,920.37	304,841.15
	511300 OVERTIME PAYMENTS		18.13
	512100 VACATION LEAVE EXPENSE	3,800.91	28,226.95
	512200 SICK LEAVE EXPENSE	489.52	11,521.86
	512300 HOLIDAY LEAVE EXPENSE	1,691.69	18,203.25
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE	881.10	2,080.98
	515100 RETIREMENT PLANS EXPENSE	3,727.88	27,659.88
	515200 FICA EXPENSE	3,554.58	25,737.99
	515500 HEALTH INSURANCE EXPENSE	8,279.83	84,421.54
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,852.91
	Major Account 510000 Total	65,345.88	511,127.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,307.18	16,275.93
	521499 INTERNAL EXPENSES	18,641.65	211,336.29
	522100 DUES & SUBSCRIPTION EXP		92.32
	522600 JOB APPLICANT EXPENSE		238.00
	524600 RENT EXPENSE-BUILDINGS	96.41	1,060.45
	524900 RENT EXP-DEPR SURCHARGE	13.34	146.75
	531100 OFFICE SUPPLIES EXPENSE		53.50
	531200 IT SUPPLIES		59.95
	542190 SOS TEMP SERV - IT STAFF	1,974.30	2,467.88
	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	8,698.17
	559165 INDIRECT COST ALLOCATIONS	7,835.73	83,236.38
	Major Account 520000 Total	30,382.04	381,415.75

Secure Version - Prior Month

As of May 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>95,727.92</u>	<u>892,542.93</u>
	Subprogram Revenues	<u>269.34</u>	<u>530,433.16</u>
	Subprogram Expenditures	<u>95,727.92</u>	<u>892,542.93</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	29,119.97	275,339.13
	511400 ON CALL PAY	2,894.45	20,583.74
	511800 COMPENSATORY TIME PAID	46.62	46.62
	512100 VACATION LEAVE EXPENSE	3,642.23	44,087.68
	512200 SICK LEAVE EXPENSE	3,082.74	34,490.66
	512300 HOLIDAY LEAVE EXPENSE	1,237.63	15,955.59
	515100 RETIREMENT PLANS EXPENSE	2,996.98	29,241.02
	515200 FICA EXPENSE	2,901.21	28,033.79
	515500 HEALTH INSURANCE EXPENSE	5,667.54	64,975.66
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,720.27
	Major Account 510000 Total	51,589.37	517,537.16
	520000 Operating Expenses		
	521400 CIO CHARGES		1,203.57
	521499 INTERNAL EXPENSES	993.00	11,580.60
	522100 DUES & SUBSCRIPTION EXP		80.78
	523900 TEAMMATE RECOGNITION		50.50
	524600 RENT EXPENSE-BUILDINGS	3,146.28	34,609.15
	524900 RENT EXP-DEPR SURCHARGE	435.41	4,789.48
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS		4,915.39
	559165 INDIRECT COST ALLOCATIONS	56,164.06-	574,871.80-
	Major Account 520000 Total	51,589.37-	517,599.91-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62.77
	Major Account 570000 Total		62.77
	Fund 56560 Expenditures Total		.02
	Subprogram Expenditures		.02

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
	524600 RENT EXPENSE-BUILDINGS	1,568.77	17,256.38
	524900 RENT EXP-DEPR SURCHARGE	217.10	2,388.07
	555340 COTS MAINTENANCE	217,680.07	1,317,357.16
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS	219,465.94-	1,603,847.49-
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 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		51,518.47-
	Major Account 480000 Total		51,518.47-
	Fund 56560 Revenue Total		5,601,840.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		67.13
	521499 INTERNAL EXPENSES		3,141,429.06
	521900 AWARDS EXPENSE		41.10
	524600 RENT EXPENSE-BUILDINGS	1,568.77	17,256.38
	524900 RENT EXP-DEPR SURCHARGE	217.10	2,388.07
	543300 IT CONSULTING-OTHER		100,000.00
	555340 COTS MAINTENANCE	66,219.27	614,400.40
	559101 DAS ASSESSMENTS	2,957.65	17,745.91
	559165 INDIRECT COST ALLOCATIONS	11,320.16	191,118.77
	Major Account 520000 Total	82,282.95	4,084,446.82
	Fund 56560 Expenditures Total	82,282.95	4,084,446.82
	Subprogram Revenues		5,601,840.82-
	Subprogram Expenditures	82,282.95	4,084,446.82

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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-	35,266.00-
	Major Account 470000 Total	3,206.00-	35,266.00-
	Fund 56560 Revenue Total	3,206.00-	35,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,515.43	374,007.25
	511300 OVERTIME PAYMENTS	784.62	15,146.42
	511400 ON CALL PAY	2,296.71	17,560.38
	511500 SHIFT DIFFERENTIAL PYMT	666.90	5,482.95
	511800 COMPENSATORY TIME PAID	487.26	2,434.65
	512100 VACATION LEAVE EXPENSE	2,520.63	41,702.21
	512200 SICK LEAVE EXPENSE	554.09	21,817.89
	512300 HOLIDAY LEAVE EXPENSE	1,764.94	22,477.85
	512500 FUNERAL LEAVE EXPENSE		2,792.85
	515100 RETIREMENT PLANS EXPENSE	4,237.55	37,692.53
	515200 FICA EXPENSE	4,175.08	36,867.56
	515500 HEALTH INSURANCE EXPENSE	5,139.35	53,134.94
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,320.83
	Major Account 510000 Total	70,142.56	636,551.71
	520000 Operating Expenses		
	521400 CIO CHARGES	883.40	8,532.51
	521499 INTERNAL EXPENSES	1,949.00	26,630.54
	521500 PUBLICATION & PRINT EXP	110.63	514.72
	521900 AWARDS EXPENSE		137.30
	522100 DUES & SUBSCRIPTION EXP		115.40
	522600 JOB APPLICANT EXPENSE		159.40
	524600 RENT EXPENSE-BUILDINGS	490.78	5,398.64
	524900 RENT EXP-DEPR SURCHARGE	67.92	747.11
	531100 OFFICE SUPPLIES EXPENSE		21.00
	556100 INSURANCE EXPENSE		66.66
	559101 DAS ASSESSMENTS		7,724.18
	559165 INDIREC COST ALLOC	73,644.25-	686,599.05-
	Major Account 520000 Total	70,142.52-	636,551.59-
	Fund 56560 Expenditures Total	.04	.12
	Subprogram Revenues	3,206.00-	35,266.00-
	Subprogram Expenditures	.04	.12

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	4,506.19	35,402.62
	511500 SHIFT DIFFERENTIAL PYMT	66.00	475.65
	512100 VACATION LEAVE EXPENSE	329.91	2,659.79
	512200 SICK LEAVE EXPENSE	135.15	909.74
	512300 HOLIDAY LEAVE EXPENSE	171.37	2,045.08
	515100 RETIREMENT PLANS EXPENSE	390.03	3,106.93
	515200 FICA EXPENSE	385.77	3,034.74
	515500 HEALTH INSURANCE EXPENSE	371.08	4,081.01
	516500 WORKERS COMP PREMIUMS		500.64
	Major Account 510000 Total	<u>6,355.50</u>	<u>52,216.20</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>6,355.50</u>	<u>52,219.18</u>
	Subprogram Expenditures	<u>6,355.50</u>	<u>52,219.18</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	94,849.40
	524600 RENT EXPENSE-BUILDINGS	297.98	3,277.75
	524900 RENT EXP-DEPR SURCHARGE	41.24	453.60
	555340 COTS MAINTENANCE		135,525.76
	559165 INDIRECT COST ALLOCATIONS	9,088.42	234,106.51
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,870.00-	413,169.00-
	Major Account 470000 Total	36,870.00-	413,169.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,523.29-
	Major Account 480000 Total		4,523.29-
	Fund 56560 Revenue Total	36,870.00-	417,692.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,609.80	176,221.88
	511500 SHIFT DIFFERENTIAL PYMT		312.00
	512100 VACATION LEAVE EXPENSE	2,532.88	18,827.52
	512200 SICK LEAVE EXPENSE	1,781.17	10,921.54
	512300 HOLIDAY LEAVE EXPENSE	1,031.85	10,912.38
	515100 RETIREMENT PLANS EXPENSE	2,317.98	16,263.59
	515200 FICA EXPENSE	2,292.04	15,897.84
	515500 HEALTH INSURANCE EXPENSE	2,552.36	24,785.06
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		3,040.43
	Major Account 510000 Total	38,118.08	277,207.44
	520000 Operating Expenses		
	521400 CIO CHARGES	327.31	3,599.87
	521499 INTERNAL EXPENSES	3,155.20	33,555.78
	521900 AWARDS EXPENSE		16.55
	522100 DUES & SUBSCRIPTION EXP		34.62
	524600 RENT EXPENSE-BUILDINGS	1,200.67	13,207.39
	524900 RENT EXP-DEPR SURCHARGE	166.16	1,827.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	260.33	3,668.59
	559165 INDIRECT COST ALLOCATIONS	969.80	17,222.41
	Major Account 520000 Total	6,079.47	132,862.54
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	64,375.30
	Major Account 580000 Total	5,852.30	64,375.30
	Fund 56560 Expenditures Total	50,049.85	474,445.28
	Subprogram Revenues	36,870.00-	417,692.29-
	Subprogram Expenditures	50,049.85	474,445.28

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	18.81-	5,016,112.82-
	471199 INTERNAL SALES		3,545,465.68-
	Major Account 470000 Total	18.81-	8,561,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		172,061.10-
	Major Account 480000 Total		172,061.10-
	Fund 56560 Revenue Total	18.81-	8,733,639.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,500.00	919,156.96
	527400 REP & MAINT-DATA PROC		166.00
	531200 IT SUPPLIES	8.45	8.45
	543100 IT CONSULTING-APPLICATIONS		84,300.00
	543300 IT CONSULTING-OTHER		1,080,000.00
	555340 COTS MAINTENANCE	856,982.76	4,565,167.61
	559101 DAS ASSESSMENTS	9,776.88	58,661.27
	559165 INDIREC COST ALLOC	296,295.45	2,728,942.47
	Major Account 520000 Total	1,169,563.54	9,436,402.76
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	1,005,402.53
	Major Account 580000 Total	91,400.23	1,005,402.53
	Fund 56560 Expenditures Total	1,260,963.77	10,441,805.29
	Subprogram Revenues	18.81-	8,733,639.60-
	Subprogram Expenditures	1,260,963.77	10,441,805.29

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	72.96-	567,640.12-
	471199 INTERNAL SALES		69,078.05-
	Major Account 470000 Total	72.96-	636,718.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,926.38-
	Major Account 480000 Total		10,926.38-
	Fund 56560 Revenue Total	72.96-	647,644.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,988.23	248,656.72
	511300 OVERTIME PAYMENTS	20.03	179.10
	511400 ON CALL PAY	2,437.32	19,456.63
	512100 VACATION LEAVE EXPENSE	2,035.35	21,086.35
	512200 SICK LEAVE EXPENSE	850.82	11,565.05
	512300 HOLIDAY LEAVE EXPENSE	1,237.05	14,762.50
	515100 RETIREMENT PLANS EXPENSE	2,962.91	23,640.08
	515200 FICA EXPENSE	2,943.43	23,231.94
	515500 HEALTH INSURANCE EXPENSE	2,951.12	32,462.32
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,573.77
	Major Account 510000 Total	48,426.26	398,677.46
	520000 Operating Expenses		
	521400 CIO CHARGES	161.30	1,774.04
	521499 INTERNAL EXPENSES	894.00	241,797.07
	521500 PUBLICATION & PRINT EXP	243.29	2,556.70
	522100 DUES & SUBSCRIPTION EXP		57.70
	524600 RENT EXPENSE-BUILDINGS	2,357.52	25,932.76
	524900 RENT EXP-DEPR SURCHARGE	326.26	3,588.78
	555340 COTS MAINTENANCE	2,116.60	10,583.00
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS	621.90	7,242.39
	559165 INDIRECT COST ALLOCATIONS	5,165.36	68,659.54
	Major Account 520000 Total	11,886.23	362,222.28
	Fund 56560 Expenditures Total	60,312.49	760,899.74
	Subprogram Revenues	72.96-	647,644.55-
	Subprogram Expenditures	60,312.49	760,899.74

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	30,595.14	6,406,942.88
	Major Account 470000 Total	30,595.14	6,406,942.88
	Fund 56560 Revenue Total	30,595.14	6,406,942.88
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	30,595.14-	6,406,942.88-
	Major Account 520000 Total	30,595.14-	6,406,942.88-
	Fund 56560 Expenditures Total	30,595.14-	6,406,942.88-
	Subprogram Revenues	30,595.14	6,406,942.88
	Subprogram Expenditures	30,595.14-	6,406,942.88-

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
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	Major Account 520000 Total		719.80
	Fund 56560 Expenditures Total		719.80
	Subprogram Expenditures		719.80

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		293.72-
	Major Account 480000 Total		293.72-
	Fund 56560 Revenue Total		19,592.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,343.53	14,222.18
	559101 DAS ASSESSMENTS	21.69	130.16
	559165 INDIRECT COST ALLOCATIONS	77.40	1,308.15
	Major Account 520000 Total	1,442.62	15,660.49
	Fund 56560 Expenditures Total	1,442.62	15,660.49
	Subprogram Revenues		19,592.06-
	Subprogram Expenditures	1,442.62	15,660.49

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	9.20-	326.60-
	Major Account 490000 Total	9.20-	326.60-
	Fund 56560 Revenue Total	9.20-	326.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,411.23	503,089.71
	511300 OVERTIME PAYMENTS		15.83
	512100 VACATION LEAVE EXPENSE	2,854.94	70,337.04
	512200 SICK LEAVE EXPENSE	1,034.15	42,223.35
	512300 HOLIDAY LEAVE EXPENSE	2,756.35	31,242.00
	512500 FUNERAL LEAVE EXPENSE	1,018.56	3,165.56
	515100 RETIREMENT PLANS EXPENSE	4,751.85	47,957.72
	515200 FICA EXPENSE	5,382.87	44,200.09
	515500 HEALTH INSURANCE EXPENSE	5,507.45	71,557.68
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,184.74
	Major Account 510000 Total	88,717.40	821,074.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.66	1,849.31
	521400 CIO CHARGES	1,222.71	12,708.45
	521499 INTERNAL EXPENSES	18,695.00	1,176,923.78
	521500 PUBLICATION & PRINT EXP	349.55	1,714.90
	521900 AWARDS EXPENSE		127.05
	522100 DUES & SUBSCRIPTION EXP		5,575.48
	522200 CONFERENCE REGISTRATION		407.00
	523900 TEAMMATE RECOGNITION		1,602.08
	524600 RENT EXPENSE-BUILDINGS	63,670.59	700,376.49
	524900 RENT EXP-DEPR SURCHARGE	770.15	8,471.65
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER		21,930.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	730.10
	531200 IT SUPPLIES	29.95	29.95
	532100 NON-CAPITALIZED ASSET PUR		24,541.32
	532200 PERSONAL COMPUTING EQUIPMENT		136.98
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP	100.00	147.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF		165.00

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		
	549200 JANITORIAL/SECURITY SRVS		183,940.00
	554900 OTHER CONTRACTUAL SERVICES		50,650.00
	555340 COTS MAINTENANCE		3,265.63
	556100 INSURANCE EXPENSE		72.72
	559100 OTHER OPERATING EXP	3.30	1,927.36
	559101 DAS ASSESSMENTS		8,426.38
	559165 INDIRECT COST ALLOCATIONS	113,373.94-	2,478,191.31-
	559168 501 RISK MITIGATION ALLOC	60,205.43-	720,780.48-
	Major Account 520000 Total	88,717.46-	821,458.18-
	570000 Travel Expenses		
	571100 LODGING		196.00
	573100 STATE-OWNED TRANSPORT		187.45
	Major Account 570000 Total		383.45
	Fund 56560 Expenditures Total	.06-	.21-
	Subprogram Revenues	9.20-	326.60-
	Subprogram Expenditures	.06-	.21-

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
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS		1,404.40
	Major Account 520000 Total		1,439.60
	Fund 56560 Expenditures Total		1,439.60
	Subprogram Expenditures		1,439.60

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	1,357,212.80-	20,793,723.74-
	471199 INTERNAL SALES	29,015.14-	1,639,387.24-
	Major Account 470000 Total	1,386,227.94-	22,433,110.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,660.55-
	484500 REIMB NON-GOVT SOURCES		1,802.08-
	Major Account 480000 Total		252,462.63-
	Fund 56560 Revenue Total	1,386,227.94-	22,685,573.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,578.90	7,279,286.41
	511200 TEMPORARY SALARIES-WAGE	3,869.11	5,367.51
	511300 OVERTIME PAYMENTS	82.61	5,388.26
	511400 ON CALL PAY		23,062.53
	511500 SHIFT DIFFERENTIAL PYMT	642.00	4,882.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,934.18
	512100 VACATION LEAVE EXPENSE	72,185.71	698,629.08
	512200 SICK LEAVE EXPENSE	37,593.68	410,298.41
	512300 HOLIDAY LEAVE EXPENSE	36,289.22	431,942.34
	512500 FUNERAL LEAVE EXPENSE	1,578.60	9,262.43
	512600 CIVIL LEAVE EXPENSE	640.13	1,323.14
	515100 RETIREMENT PLANS EXPENSE	81,739.00	664,360.91
	515200 FICA EXPENSE	79,881.11	640,369.19
	515500 HEALTH INSURANCE EXPENSE	105,607.00	1,204,224.41
	516200 TUITION ASSISTANCE	927.00	3,678.00
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS		96,527.16
	Major Account 510000 Total	1,357,614.07	11,484,510.66
	520000 Operating Expenses		
	521400 CIO CHARGES	7,330.49	40,426.15
	521499 INTERNAL EXPENSES	32,866.00	503,745.90
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	339.40	788.22
	522100 DUES & SUBSCRIPTION EXP		1,470.46
	522200 CONFERENCE REGISTRATION		98.00
	522201 TRAINING REGISTRATION		1,757.08
	522600 JOB APPLICANT EXPENSE		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	302,613.18
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	41,877.91
	526100 REP & MAINT-REAL PROPERT		119.00
	531100 OFFICE SUPPLIES EXPENSE	25.50	447.30
	531200 IT SUPPLIES	111.98	184.54
	542100 SOS TEMP SERV - PERSONNEL		2,026.01
	542190 SOS TEMP SERV - IT STAFF	23,640.61	421,505.37
	543100 IT CONSULTING-APPLICATIONS		235,504.70
	543300 IT CONSULTING-OTHER	896,812.12	9,268,611.96
	547100 EDUCATIONAL SERVICES	3,300.00	16,300.00
	554170 CLOUD SERVICES		74,666.67
	555310 COTS LICENSE FEES		245,414.74
	555340 COTS MAINTENANCE	118,107.38	126,364.89
	555510 SAAS SUBSCRIPTION FEES		16,533.33
	556100 INSURANCE EXPENSE		609.03
	559101 DAS ASSESSMENTS	14,245.89	156,046.30
	559165 INDIRECT COST ALLOCATIONS	54,421.70	918,397.86
	Major Account 520000 Total	1,182,518.45	12,376,622.29
	570000 Travel Expenses		
	571100 LODGING		1,000.47
	572100 COMMERCIAL TRANSPORTATIO		637.45
	Major Account 570000 Total		1,637.92
	Fund 56560 Expenditures Total	2,540,132.52	23,862,770.87
	Subprogram Revenues	1,386,227.94	22,685,573.61
	Subprogram Expenditures	2,540,132.52	23,862,770.87

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	73,252.34
	Major Account 520000 Total	33.00	73,252.34
	Fund 56560 Expenditures Total	33.00	73,252.34
	Subprogram Expenditures	33.00	73,252.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		10,545.50
	Major Account 520000 Total		10,545.50
	Fund 56560 Expenditures Total		10,545.50
	Subprogram Expenditures		10,545.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,528.50-	465,871.41-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	25,528.50-	466,687.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,934.48-
	Major Account 480000 Total		4,934.48-
	Fund 56560 Revenue Total	25,528.50-	471,621.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,809.57	161,510.80
	512100 VACATION LEAVE EXPENSE	1,173.78	14,099.41
	512200 SICK LEAVE EXPENSE	1,183.48	7,812.55
	512300 HOLIDAY LEAVE EXPENSE	813.76	9,708.72
	512500 FUNERAL LEAVE EXPENSE	1,432.32	1,432.32
	515100 RETIREMENT PLANS EXPENSE	1,828.03	14,568.89
	515200 FICA EXPENSE	1,798.78	14,127.59
	515500 HEALTH INSURANCE EXPENSE	2,206.90	24,275.94
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,957.13
	Major Account 510000 Total	30,246.62	249,518.55
	520000 Operating Expenses		
	521400 CIO CHARGES		784.06
	521499 INTERNAL EXPENSES	3,456.55	23,760.10
	521900 AWARDS EXPENSE		3,435.00
	522100 DUES & SUBSCRIPTION EXP		353.08
	524600 RENT EXPENSE-BUILDINGS	587.19	6,459.09
	524900 RENT EXP-DEPR SURCHARGE	81.26	893.86
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE		640.87
	531200 IT SUPPLIES		4,813.50
	555310 COTS LICENSE FEES	129,906.56	1,348,905.80
	555340 COTS MAINTENANCE	68,699.97	628,734.41
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS	282.02	3,096.55
	559165 INDIRECT COST ALLOCATIONS	1,058.06	18,749.07
	Major Account 520000 Total	204,071.61	2,132,863.40
	570000 Travel Expenses		
	571100 LODGING		1,299.60
	572100 COMMERCIAL TRANSPORTATIO		782.26

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		
	573100 STATE-OWNED TRANSPORT		702.86
	Major Account 570000 Total		2,784.72
	Fund 56560 Expenditures Total	234,318.23	2,385,166.67
	Subprogram Revenues	25,528.50	471,621.89
	Subprogram Expenditures	234,318.23	2,385,166.67

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	70.50-	160,528.50-
	471199 INTERNAL SALES		15,087.00-
	Major Account 470000 Total	70.50-	175,615.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,230.92-
	Major Account 480000 Total		3,230.92-
	Fund 56560 Revenue Total	70.50-	178,846.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,994.00
	521499 INTERNAL EXPENSES	31.70	91,700.92
	555340 COTS MAINTENANCE		1,302.72
	555510 SAAS SUBSCRIPTION FEES	26,552.47	151,099.96
	559101 DAS ASSESSMENTS	188.01	1,128.09
	559165 INDIRECT COST ALLOCATIONS	2,805.96	65,890.17
	Major Account 520000 Total	29,578.14	318,115.86
	Fund 56560 Expenditures Total	29,578.14	318,115.86
	Subprogram Revenues	70.50-	178,846.42-
	Subprogram Expenditures	29,578.14	318,115.86

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	3.28-	43,968.04-
	Major Account 470000 Total	3.28-	43,968.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		939.90-
	Major Account 480000 Total		939.90-
	Fund 56560 Revenue Total	3.28-	44,907.94-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	1,271.28	14,418.12
	521499 INTERNAL EXPENSES	8,799.90	54,795.65
	524600 RENT EXPENSE-BUILDINGS	131.46	1,446.06
	524900 RENT EXP-DEPR SURCHARGE	18.19	200.13
	554110 VOICE SERVICES	172.71	1,622.92
	555340 COTS MAINTENANCE		15,332.89
	559101 DAS ASSESSMENTS	50.62	303.72
	559165 INDIRECT COST ALLOCATIONS	190.29	3,398.05
	Major Account 520000 Total	10,634.45	91,517.54
	Fund 56560 Expenditures Total	10,634.45	91,517.54
	Subprogram Revenues	3.28-	44,907.94-
	Subprogram Expenditures	10,634.45	91,517.54

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	3,846.50-	694,546.55-
	471199 INTERNAL SALES		44,368.44-
	Major Account 470000 Total	<u>3,846.50-</u>	<u>738,914.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,926.38-
	Major Account 480000 Total		<u>10,926.38-</u>
	Fund 56560 Revenue Total	<u>3,846.50-</u>	<u>749,841.37-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	1,944.25
	521499 INTERNAL EXPENSES	60,228.11	845,463.41
	524600 RENT EXPENSE-BUILDINGS	490.78	5,398.64
	524900 RENT EXP-DEPR SURCHARGE	67.92	747.11
	555310 COTS LICENSE FEES		5,833.44
	555340 COTS MAINTENANCE		36,794.79
	559101 DAS ASSESSMENTS	621.90	3,731.40
	559165 INDIRECT COST ALLOCATIONS	9,347.66	219,622.17
	Major Account 520000 Total	<u>70,933.12</u>	<u>1,119,535.21</u>
	Fund 56560 Expenditures Total	<u>70,933.12</u>	<u>1,119,535.21</u>
	Subprogram Revenues	<u>3,846.50-</u>	<u>749,841.37-</u>
	Subprogram Expenditures	<u>70,933.12</u>	<u>1,119,535.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.60-	1,294,770.04-
	471199 INTERNAL SALES		4,797.24-
	Major Account 470000 Total	98.60-	1,299,567.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,377.42-
	Major Account 480000 Total		25,377.42-
	Fund 56560 Revenue Total	98.60-	1,324,944.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,193.56	12,064.01
	521499 INTERNAL EXPENSES	45,682.25	683,620.22
	521500 PUBLICATION & PRINT EXP		299.72
	522100 DUES & SUBSCRIPTION EXP		7,795.00
	531200 IT SUPPLIES		36.00
	543100 IT CONSULTING-APPLICATIONS		36,257.50
	547100 EDUCATIONAL SERVICES		9,900.00
	554170 CLOUD SERVICES	750.46	3,662.66
	555310 COTS LICENSE FEES	1,196.30	3,822.21
	555340 COTS MAINTENANCE		523,995.77
	559101 DAS ASSESSMENTS	1,446.29	8,677.73
	559165 INDIRECT COST ALLOCATIONS	5,525.98	93,272.83
	Major Account 520000 Total	56,794.84	1,383,403.65
	Fund 56560 Expenditures Total	56,794.84	1,383,403.65
	Subprogram Revenues	98.60-	1,324,944.70-
	Subprogram Expenditures	56,794.84	1,383,403.65

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	16,258.04	135,011.91
	512100 VACATION LEAVE EXPENSE	2,378.60	17,193.86
	512200 SICK LEAVE EXPENSE	2,670.67	16,741.81
	512300 HOLIDAY LEAVE EXPENSE	734.73	8,975.43
	515100 RETIREMENT PLANS EXPENSE	1,650.54	13,323.11
	515200 FICA EXPENSE	1,517.18	11,739.03
	515500 HEALTH INSURANCE EXPENSE	6,641.78	74,994.02
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,336.26
	Major Account 510000 Total	31,851.54	280,378.43
	520000 Operating Expenses		
	521400 CIO CHARGES	317.46	3,489.06
	521499 INTERNAL EXPENSES	787.00	9,381.40
	521500 PUBLICATION & PRINT EXP	149.06	801.61
	521900 AWARDS EXPENSE	49.75	154.80
	522100 DUES & SUBSCRIPTION EXP		69.24
	524600 RENT EXPENSE-BUILDINGS	490.78	5,398.64
	524900 RENT EXP-DEPR SURCHARGE	67.92	747.11
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE		299.81
	531200 IT SUPPLIES		7.98
	532100 NON-CAPITALIZED EQUIP PU		151.67
	534900 MISCELLANEOUS SUP EXP		12.99
	542190 SOS TEMP SERV - IT STAFF	4,437.46	25,344.47
	549200 JANITORIAL/SECURITY SRVS		1,203.51
	554900 OTHER CONTRACTUAL SERVICES		65.92
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS		4,213.19
	559165 INDIREC COST ALLOC	38,151.11-	332,017.80-
	Major Account 520000 Total	31,851.68-	280,538.04-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT		61.50
	Major Account 570000 Total		159.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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

Fund 56560 Expenditures Total

Subprogram Revenues

Subprogram Expenditures

3,491.21-

.11-

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		763.67-
	Major Account 480000 Total		763.67-
	Fund 56560 Revenue Total		51,316.14-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,580.40	82,238.68
	532200 PERSONAL COMPUTING EQUIPMENT		13,298.40
	555310 COTS LICENSE FEES		2,151.95-
	555510 SAAS SUBSCRIPTION FEES	415,461.00	415,461.00
	559101 DAS ASSESSMENTS	43.39	260.33
	559165 INDIRECT COST ALLOCATIONS	302.12	5,893.93
	Major Account 520000 Total	417,386.91	515,000.39
	Fund 56560 Expenditures Total	417,386.91	515,000.39
	Subprogram Revenues		51,316.14-
	Subprogram Expenditures	417,386.91	515,000.39

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,647.15-
	Major Account 470000 Total		11,647.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		939.90-
	Major Account 480000 Total		939.90-
	Fund 56560 Revenue Total		12,587.05-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.25	10,167.06
	521500 PUBLICATION & PRINT EXP		4.22
	559101 DAS ASSESSMENTS	21.69	130.16
	559165 INDIRECT COST ALLOCATIONS	82.61	1,433.26
	Major Account 520000 Total	107.55	11,734.70
	Fund 56560 Expenditures Total	107.55	11,734.70
	Subprogram Revenues		12,587.05-
	Subprogram Expenditures	107.55	11,734.70

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	2.18-	1,717,818.70-
	471199 INTERNAL SALES		1,063,574.22-
	Major Account 470000 Total	2.18-	2,781,392.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,238.28-
	486500 MISCELLANEOUS ADJUSTMENT		4,198.34-
	Major Account 480000 Total		45,436.62-
	Fund 56560 Revenue Total	2.18-	2,826,829.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,000.00
	521499 INTERNAL EXPENSES	34,203.04	510,361.43
	521500 PUBLICATION & PRINT EXP	3.91	42.42
	527930 MAINFRAME COMPUTING EQUIP R &		167,187.72
	554900 OTHER CONTRACTUAL SERVICES		1,996.17
	555340 COTS MAINTENANCE	45,933.56	325,378.52
	559101 DAS ASSESSMENTS	2,342.98	14,057.88
	559165 INDIRECT COST ALLOCATIONS	62,600.69	574,050.10
	Major Account 520000 Total	145,084.18	1,596,074.24
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		936,529.27
	Major Account 580000 Total		936,529.27
	Fund 56560 Expenditures Total	145,084.18	2,532,603.51
	Subprogram Revenues	2.18-	2,826,829.54-
	Subprogram Expenditures	145,084.18	2,532,603.51

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		3,068.47
	521499 INTERNAL EXPENSES	52,703.91	862,479.57
	522100 DUES & SUBSCRIPTION EXP		46.16
	522200 CONFERENCE REGISTRATION		3,460.00
	524600 RENT EXPENSE-BUILDINGS	1,568.77	17,256.38
	524900 RENT EXP-DEPR SURCHARGE	217.10	2,388.07
	531100 OFFICE SUPPLIES EXPENSE		65.86
	531200 IT SUPPLIES		418.50
	543300 IT CONSULTING-OTHER		163.50
	554170 CLOUD SERVICES	11,360.20	17,079.66
	555340 COTS MAINTENANCE		640,083.09
	556100 INSURANCE EXPENSE		24.24
	559101 DAS ASSESSMENTS		2,808.79
	559165 INDIRECT COST ALLOCATIONS	24,935.80-	571,054.13-
	Major Account 520000 Total	40,914.18	978,373.16
	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	40,914.18	984,144.52
	Subprogram Revenues		367,210.00-
	Subprogram Expenditures	40,914.18	984,144.52

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	991,127.61
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	142,548.23
	559165 INDIREC COST ALLOC	103,061.45-	1,133,675.82-
	Major Account 520000 Total	.01-	.02
	Fund 56560 Expenditures Total	.01-	.02
	Subprogram Expenditures	.01-	.02
	Program Revenues	2,854,921.78-	47,977,929.72-
	Program Expenditures	6,150,041.54	53,703,555.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01
	Major Account 480000 Total		.01
	Fund 56530 Revenue Total		.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues		.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,029.59	117,395.53
	512100 VACATION LEAVE EXPENSE	1,493.51	10,960.81
	512200 SICK LEAVE EXPENSE		32.21
	512300 HOLIDAY LEAVE EXPENSE	515.38	6,657.65
	515100 RETIREMENT PLANS EXPENSE	1,275.82	10,112.08
	515200 FICA EXPENSE	1,303.44	10,331.02
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,505.73
	Major Account 510000 Total	19,617.74	157,007.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.97	1,085.05
	521400 CIO CHARGES	676.56	36,294.38
	521500 PUBLICATION & PRINT EXP	679.51	3,130.87
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	333.03	3,663.36
	524900 RENT EXP-DEPR SURCHARGE	46.08	506.96
	531100 OFFICE SUPPLIES EXPENSE	89.74	1,300.67
	542190 SOS TEMP SERV - IT STAFF		1,255.00
	556100 INSURANCE EXPENSE		70,948.07
	559100 OTHER OPERATING EXP	3.30	35.82
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS		202,498.40
	Major Account 520000 Total	1,893.19	83,564.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		60.00
	Fund 56530 Expenditures Total	21,510.93	73,503.15
	Subprogram Expenditures	21,510.93	73,503.15

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	1,273,681.81-	13,896,799.05-
	471110 ADMIN FEE	1,540.36-	3,924.34-
	471199 INTERNAL SALES	25,866.00-	294,467.77-
	Major Account 470000 Total	1,301,088.17-	14,195,191.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,285.98-
	Major Account 480000 Total		114,285.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		635.80-
	Major Account 490000 Total		635.80-
	Fund 56530 Revenue Total	1,301,088.17-	14,310,112.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,494.48	1,467,093.34
	511800 COMPENSATORY TIME PAID		1,433.54
	512100 VACATION LEAVE EXPENSE	12,787.57	148,173.81
	512200 SICK LEAVE EXPENSE	4,484.92	75,460.65
	512300 HOLIDAY LEAVE EXPENSE	7,207.17	88,459.90
	512500 FUNERAL LEAVE EXPENSE	241.97	3,770.28
	515100 RETIREMENT PLANS EXPENSE	16,190.28	133,615.58
	515200 FICA EXPENSE	15,815.81	128,262.06
	515500 HEALTH INSURANCE EXPENSE	24,180.36	271,164.01
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		19,866.98
	Major Account 510000 Total	272,402.56	2,337,627.75
	520000 Operating Expenses		
	521400 CIO CHARGES	118,323.86	707,067.97
	521499 INTERNAL EXPENSES	8,426.25	106,609.55
	521900 AWARDS EXPENSE	29.50	80.80
	522100 DUES & SUBSCRIPTION EXP	200.00	590.42
	522200 CONFERENCE REGISTRATION		2,416.50
	522600 JOB APPLICANT EXPENSE		177.90
	524600 RENT EXPENSE-BUILDINGS	17,331.72	190,648.92
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	32,318.50
	527400 REP & MAINT-DATA PROC		1,180.00
	527950 NETWORKING EQUIP R & M		92,423.31
	531100 OFFICE SUPPLIES EXPENSE		113.11
	531200 IT SUPPLIES	1,643.25	20,311.24
	532100 NON-CAPITALIZED EQUIP PU		2.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT		100.87
	532240 DATA STORAGE EQUIP		499.98
	532250 NETWORKING EQUIP	210,077.20	215,013.83
	534600 ED & RECREATIONAL SUP EX		31.50
	538105 UNLEADED FUEL		30.07
	542190 SOS TEMP SERV - IT STAFF	3,834.19	18,739.48
	543200 IT CONSULTING-HW/SW SUPP		46,399.20
	543300 IT CONSULTING-OTHER	14,605.92	14,605.92
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	300,959.30	3,695,990.67
	555310 COTS LICENSE FEES		30,016.56
	555340 COTS MAINTENANCE	76,556.10	1,082,676.79
	556100 INSURANCE EXPENSE		139.38
	559101 DAS ASSESSMENTS	9,248.98	71,644.46
	559165 INDIRECT COST ALLOCATIONS	34,617.12	613,635.22
	Major Account 520000 Total	798,791.44	6,960,239.83
	570000 Travel Expenses		
	571100 LODGING	107.00	5,295.05
	571800 MEALS - TRAVEL STATUS		237.47
	572100 COMMERCIAL TRANSPORTATIO		930.83
	573100 STATE-OWNED TRANSPORT	1,733.69	16,947.87
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,840.69	23,583.82
	580000 Capital Outlay		
	587400 MASTER LEASE	168,284.94	2,497,542.21
	Major Account 580000 Total	168,284.94	2,497,542.21
	Fund 56530 Expenditures Total	1,241,319.63	11,818,993.61
	Subprogram Revenues	1,301,088.17	14,310,112.94
	Subprogram Expenditures	1,241,319.63	11,818,993.61

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	1,891,911.80-	21,021,197.40-
	471199 INTERNAL SALES	269,443.17-	3,696,016.11-
	Major Account 470000 Total	2,161,354.97-	24,717,213.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,415.14-
	484500 REIMB NON-GOVT SOURCES		1,572.52-
	Major Account 480000 Total		130,987.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,798.14-	12,242.66-
	Major Account 490000 Total	1,798.14-	12,242.66-
	Fund 56530 Revenue Total	2,163,153.11-	24,860,443.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,255.27	5,382,191.83
	511500 SHIFT DIFFERENTIAL PYMT	11,393.25	94,434.75
	511800 COMPENSATORY TIME PAID		333.86
	512100 VACATION LEAVE EXPENSE	50,104.91	506,777.86
	512200 SICK LEAVE EXPENSE	27,990.58	340,124.66
	512300 HOLIDAY LEAVE EXPENSE	26,965.31	323,948.14
	512500 FUNERAL LEAVE EXPENSE	7,223.42	19,434.55
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	61,696.47	498,853.76
	515200 FICA EXPENSE	60,421.33	481,111.50
	515500 HEALTH INSURANCE EXPENSE	89,033.19	984,153.68
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS		74,207.48
	Major Account 510000 Total	1,035,083.73	8,707,546.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	724.60	4,090.63
	521400 CIO CHARGES	114,597.89	746,836.67
	521499 INTERNAL EXPENSES	3,178.00	58,823.78
	521500 PUBLICATION & PRINT EXP		893.86
	521900 AWARDS EXPENSE	339.80	653.05
	522100 DUES & SUBSCRIPTION EXP	4.16	1,113.72
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	157.00	2,051.30
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	17,919.26	197,090.76

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	2,753.09	30,284.15
	526100 REP & MAINT-REAL PROPERT		136.00
	527200 REP & MAINT-MOTOR VEHICL	1,218.61	10,262.04
	527400 REP & MAINT-DATA PROC		240.00
	527800 REP & MAINT-OTHER PROPER		23,799.87
	527900 PERSONAL COMPUT EQUIP R & M		6,184.78
	527910 SERVER REPAIR & MAINT	451.44	91,023.55
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	531100 OFFICE SUPPLIES EXPENSE	56.38	2,955.95
	531200 IT SUPPLIES	251.90	9,018.75
	532100 NON-CAPITALIZED EQUIP PU		16,279.20
	532200 PERSONAL COMPUTING EQUIPMENT	24,447.50	112,579.12
	532240 DATA STORAGE EQUIP	8,611.80	8,611.80
	532250 NETWORKING EQUIP		15,343.44
	532260 VOICE EQUIP		28.89
	533100 HOUSEHOLD & INSTIT EXP	185.00	185.00
	534900 MISCELLANEOUS SUP EXP		134.82
	538100 VEHICLE & EQUIP SUP EXP	2,725.05	3,624.05
	538103 DIESEL FUEL		428.77
	538105 UNLEADED FUEL	1,408.42	14,737.22
	542190 SOS TEMP SERV - IT STAFF		1,499.00
	543100 IT CONSULTING-APPLICATIONS		49,600.00
	543200 IT CONSULTING-HW/SW SUPP		341,363.00
	543300 IT CONSULTING-OTHER		32,825.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	238,700.00
	554170 CLOUD SERVICES	1,274.12	5,679.57
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	271,069.55
	555310 COTS LICENSE FEES	3,768.34	221,248.82
	555340 COTS MAINTENANCE	164,332.96	1,881,918.59
	556100 INSURANCE EXPENSE		1,235.53
	559100 OTHER OPERATING EXP		5,698.59
	559101 DAS ASSESSMENTS	10,471.10	133,748.61
	559165 INDIRECT COST ALLOCATIONS	39,216.21	695,408.01
	Major Account 520000 Total	462,269.03	6,279,857.86
	570000 Travel Expenses		
	571100 LODGING	117.00	5,890.93
	571800 MEALS - TRAVEL STATUS		192.14
	572100 COMMERCIAL TRANSPORTATIO	248.98	1,793.16

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,121.65	57,766.83
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total	<u>3,989.67</u>	<u>65,981.94</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	846,748.70	3,283,325.57
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		14,998.81
	587400 MASTER LEASE	352,784.31	2,416,228.30
	Major Account 580000 Total	<u>493,964.39</u>	<u>6,454,889.72</u>
	Fund 56530 Expenditures Total	<u>1,995,306.82</u>	<u>21,508,275.65</u>
	Subprogram Revenues	<u>2,163,153.11</u>	<u>24,860,443.83</u>
	Subprogram Expenditures	<u>1,995,306.82</u>	<u>21,508,275.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,052,817.62-
	Major Account 460000 Total		1,052,817.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,897.39-	1,484,612.78-
	Major Account 470000 Total	115,897.39-	1,484,612.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,298.00-
	Major Account 480000 Total		8,298.00-
	Fund 56530 Revenue Total	115,897.39-	2,545,728.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,605.30	29,287.92
	512100 VACATION LEAVE EXPENSE	453.72	635.21
	512200 SICK LEAVE EXPENSE	68.06	68.06
	512300 HOLIDAY LEAVE EXPENSE	181.49	1,633.41
	512500 FUNERAL LEAVE EXPENSE		907.45
	515100 RETIREMENT PLANS EXPENSE	397.50	2,346.61
	515200 FICA EXPENSE	388.15	2,277.26
	515500 HEALTH INSURANCE EXPENSE	544.92	3,784.05
	516500 WORKERS COMP PREMIUMS		338.54
	Major Account 510000 Total	6,639.14	41,278.51
	520000 Operating Expenses		
	521400 CIO CHARGES	27.19	338.91
	521499 INTERNAL EXPENSES	38.00	885.00
	522100 DUES & SUBSCRIPTION EXP		43,511.54
	522600 JOB APPLICANT EXPENSE		128.90
	524600 RENT EXPENSE-BUILDINGS	394.38	12,517.59
	524900 RENT EXP-DEPR SURCHARGE	54.57	600.36
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		10,042.80
	531100 OFFICE SUPPLIES EXPENSE		16.25
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	543305 IT CONSULTING-NDE	5,250.00	22,102.50
	554100 DATA SERVICES	159,116.86	1,513,229.82
	554130 VIDEO SERVICES		2,814.52
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		24,831.77
	556100 INSURANCE EXPENSE		6.06

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		
	559100 OTHER OPERATING EXP		1,157.26-
	559101 DAS ASSESSMENTS	665.29	4,693.93
	559165 INDIRECT COST ALLOCATIONS	2,257.20	38,892.30
	Major Account 520000 Total	<u>167,803.49</u>	<u>1,750,889.08</u>
	Fund 56530 Expenditures Total	<u>174,442.63</u>	<u>1,792,167.59</u>
	Subprogram Revenues	<u>115,897.39-</u>	<u>2,545,728.40-</u>
	Subprogram Expenditures	<u>174,442.63</u>	<u>1,792,167.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,760.79-	165,053.30-
	471110 ADMIN FEE	286.12-	21,716.58-
	471199 INTERNAL SALES	2,728.34-	33,878.95-
	Major Account 470000 Total	16,775.25-	220,648.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,514.54-
	Major Account 480000 Total		2,514.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.27-
	Major Account 490000 Total		12.27-
	Fund 56530 Revenue Total	16,775.25-	223,175.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,697.27	167,829.78
	512100 VACATION LEAVE EXPENSE	1,069.68	18,732.69
	512200 SICK LEAVE EXPENSE	283.02	4,708.14
	512300 HOLIDAY LEAVE EXPENSE	846.07	9,947.86
	512500 FUNERAL LEAVE EXPENSE	483.93	483.93
	515100 RETIREMENT PLANS EXPENSE	1,900.52	15,103.66
	515200 FICA EXPENSE	1,878.04	14,740.55
	515500 HEALTH INSURANCE EXPENSE	2,198.50	24,182.18
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		1,858.81
	Major Account 510000 Total	31,357.03	257,663.20
	520000 Operating Expenses		
	521400 CIO CHARGES	3,523.88	14,750.23
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		69.24
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.57	13,602.31
	524900 RENT EXP-DEPR SURCHARGE	181.75	1,999.33
	531100 OFFICE SUPPLIES EXPENSE		23.99
	531200 IT SUPPLIES	2,139.26	49,551.05
	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

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		
	554100 DATA SERVICES	3,376.96	33,018.39
	554150 CABLING SERVICES		3,436.60
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS	202.48	5,428.07
	559165 INDIRECT COST ALLOCATIONS	758.38	13,451.44
	Major Account 520000 Total	11,419.28	136,129.49
	570000 Travel Expenses		
	571100 LODGING	107.00	1,165.18
	571800 MEALS - TRAVEL STATUS		21.00
	573100 STATE-OWNED TRANSPORT		533.31
	574500 PERSONAL VEHICLE MILEAGE		524.00
	Major Account 570000 Total	107.00	2,243.49
	Fund 56530 Expenditures Total	42,883.31	396,036.18
	Subprogram Revenues	16,775.25	223,175.64
	Subprogram Expenditures	42,883.31	396,036.18

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	397,262.50-	10,227,623.53-
	471199 INTERNAL SALES	19,656.75-	158,569.75-
	Major Account 470000 Total	416,919.25-	10,386,193.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,175.57-
	Major Account 480000 Total		59,175.57-
	Fund 56530 Revenue Total	416,919.25-	10,445,368.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,334.91	253,163.44
	512100 VACATION LEAVE EXPENSE	2,090.68	21,852.08
	512200 SICK LEAVE EXPENSE	1,334.99	13,035.97
	512300 HOLIDAY LEAVE EXPENSE	1,267.62	15,127.18
	512500 FUNERAL LEAVE EXPENSE		205.34
	515100 RETIREMENT PLANS EXPENSE	2,847.58	22,717.64
	515200 FICA EXPENSE	2,859.48	22,669.45
	515500 HEALTH INSURANCE EXPENSE	884.61	9,730.82
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,557.41
	Major Account 510000 Total	44,619.87	362,097.13
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	6,874.91
	521499 INTERNAL EXPENSES	38,983.99	500,620.80
	522100 DUES & SUBSCRIPTION EXP		34.62
	524600 RENT EXPENSE-BUILDINGS	1,411.01	15,521.10
	524900 RENT EXP-DEPR SURCHARGE	195.27	2,147.94
	527400 REP & MAINT-DATA PROC		90.00
	555310 COTS LICENSE FEES		730.20
	555340 COTS MAINTENANCE	5,611.40	6,850,899.85
	555510 SAAS SUBSCRIPTION FEES	113,754.12	934,174.52
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	4,787.20	30,829.79
	559165 INDIRECT COST ALLOCATIONS	17,928.40	317,928.75
	Major Account 520000 Total	183,296.38	8,659,870.66
	Fund 56530 Expenditures Total	227,916.25	9,021,967.79
	Subprogram Revenues	416,919.25-	10,445,368.85-
	Subprogram Expenditures	227,916.25	9,021,967.79

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	1,150,566.19-	13,203,575.84-
	471199 INTERNAL SALES	3,465.00-	54,747.75-
	Major Account 470000 Total	1,154,031.19-	13,258,323.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,401.28-
	484500 REIMB NON-GOVT SOURCES		12,429.40-
	Major Account 480000 Total		117,830.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.78-
	Major Account 490000 Total		65.78-
	Fund 56530 Revenue Total	1,154,031.19-	13,376,220.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,297.05	394,877.06
	511300 OVERTIME PAYMENTS		1,596.54
	512100 VACATION LEAVE EXPENSE	5,060.50	53,347.82
	512200 SICK LEAVE EXPENSE	2,729.72	36,710.96
	512300 HOLIDAY LEAVE EXPENSE	2,183.73	21,772.08
	512500 FUNERAL LEAVE EXPENSE	241.97	1,047.03
	515100 RETIREMENT PLANS EXPENSE	4,905.65	38,140.63
	515200 FICA EXPENSE	4,823.59	37,127.11
	515500 HEALTH INSURANCE EXPENSE	5,567.72	58,275.82
	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	80,809.93	652,011.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		187.84
	521400 CIO CHARGES	23,924.40	238,936.15
	521900 AWARDS EXPENSE	58.25	58.25
	522100 DUES & SUBSCRIPTION EXP		80.78
	522600 JOB APPLICANT EXPENSE		683.20
	524600 RENT EXPENSE-BUILDINGS	3,339.09	36,730.04
	524900 RENT EXP-DEPR SURCHARGE	462.10	5,082.99
	527910 SERVER REPAIR & MAINT		617.76
	527950 NETWORKING EQUIP R & M		73,559.97
	527960 VOICE EQUIP REPAIR & MAINT		160.50
	531100 OFFICE SUPPLIES EXPENSE	18.50	98.75
	531200 IT SUPPLIES	19.99	672.70

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		
	532250 NETWORKING EQUIP		3,940.36
	532260 VOICE EQUIP		5,035.02
	532270 WIRELESS PHONE EQUIP		4,526.00
	538100 VEHICLE & EQUIP SUP EXP		82,590.12
	543200 IT CONSULTING-HW/SW SUPP		137.50
	543300 IT CONSULTING-OTHER	13,554.24	498,564.46
	554100 DATA SERVICES		11,949.52
	554110 VOICE SERVICES	340,111.57	3,599,713.76
	554120 WIRELESS PHONE SERVICES	514,578.01	5,608,558.06
	554150 CABLING SERVICES		367.50
	555310 COTS LICENSE FEES		77,147.75
	555340 COTS MAINTENANCE	11,424.75	929,483.38
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS	8,525.84	56,070.42
	559165 INDIRECT COST ALLOCATIONS	31,941.67	566,374.88
	Major Account 520000 Total	947,958.41	11,906,193.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.26	215.57
	Major Account 570000 Total	26.26	215.57
	Fund 56530 Expenditures Total	1,028,794.60	12,558,420.00
	Subprogram Revenues	1,154,031.19	13,376,220.05
	Subprogram Expenditures	1,028,794.60	12,558,420.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	5,167,864.36	65,761,049.70
	Program Expenditures	4,732,174.17	57,171,505.59

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	1,550.51-	33,145.87-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	1,550.51-	33,361.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,740.30-
	483300 EQUIPMENT LEASE OR RENTA	508,766.02-	4,975,597.04-
	484500 REIMB NON-GOVT SOURCES		2,269.85-
	Major Account 480000 Total	508,766.02-	4,991,607.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.37-
	Major Account 490000 Total		465.37-
	Fund 56572 Revenue Total	510,316.53-	5,025,434.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,658.86	376,281.63
	512100 VACATION LEAVE EXPENSE	1,532.18	31,415.27
	512200 SICK LEAVE EXPENSE	3,743.80	13,168.06
	512300 HOLIDAY LEAVE EXPENSE	1,970.05	21,820.47
	512500 FUNERAL LEAVE EXPENSE	127.66	638.30
	515100 RETIREMENT PLANS EXPENSE	4,293.80	32,942.83
	515200 FICA EXPENSE	4,258.64	31,649.37
	515500 HEALTH INSURANCE EXPENSE	7,286.42	68,912.98
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	74,871.41	582,127.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.48	671.77
	521300 FREIGHT EXPENSE		1,971.00
	521400 CIO CHARGES	41,407.76	235,913.30
	521500 PUBLICATION & PRINT EXP	795.77	4,262.18
	521900 AWARDS EXPENSE		24.55
	522100 DUES & SUBSCRIPTION EXP		2,529.12
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		251.50
	524600 RENT EXPENSE-BUILDINGS	6,944.21	126,186.31
	524900 RENT EXP-DEPR SURCHARGE	869.02	9,559.22
	526100 REP & MAINT-REAL PROPERT		2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	50,407.68	550,801.82

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		
	531100 OFFICE SUPPLIES EXPENSE	216.19-	713.91
	532200 PERSONAL COMPUTING EQUIPMENT		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		7.23
	534800 CONST & MAINT SUP EXP	54.32	130.69
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	16,514.14	134,557.64
	538103 DIESEL FUEL	39.30	113.99
	538104 BULK E-85 FUEL		39,057.99
	538105 UNLEADED FUEL	117,029.48	1,106,957.83
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL		102,469.12
	538115 GASOHOL	18,835.32	231,319.42
	538116 E-85 FUEL	2,839.03	27,072.62
	538118 CNG-FUEL	49.03	584.95
	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	343.14	8,316.75
	556100 INSURANCE EXPENSE	251,940.50	1,182,567.50
	556300 SURETY & NOTARY BONDS		138.98
	559100 OTHER OPERATING EXP		36,444.79
	Major Account 520000 Total	<u>507,897.99</u>	<u>3,883,965.47</u>
	Fund 56572 Expenditures Total	<u>582,769.40</u>	<u>4,466,093.21</u>
	Subprogram Revenues	<u>510,316.53-</u>	<u>5,025,434.19-</u>
	Subprogram Expenditures	<u>582,769.40</u>	<u>4,466,093.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,056.00-	20,056.00-
	Major Account 470000 Total	20,056.00-	20,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,473.37-
	483300 EQUIPMENT LEASE OR RENTA	139,609.51-	1,617,557.76-
	Major Account 480000 Total	139,609.51-	1,688,031.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97,784.96-	515,636.36-
	Major Account 490000 Total	97,784.96-	515,636.36-
	Fund 56571 Revenue Total	257,450.47-	2,223,723.49-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	48,884.00	1,011,029.39
	Major Account 580000 Total	48,884.00	1,011,029.39
	Fund 56571 Expenditures Total	48,884.00	1,011,029.39
	Subprogram Revenues	257,450.47-	2,223,723.49-
	Subprogram Expenditures	48,884.00	1,011,029.39
	Program Revenues	767,767.00-	7,249,157.68-
	Program Expenditures	631,653.40	5,477,122.60

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		4.76-
	Major Account 480000 Total		4.76-
	Fund 46520 Revenue Total		4.76-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,467.99-	3,711,516.74-
	471110 ADMIN FEE	71.62-	5,521.50-
	Major Account 470000 Total	263,539.61-	3,717,038.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,884.14-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	Major Account 480000 Total	300.00-	31,184.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,217.94-
	493100 OPERATING TRANSFERS IN	4,000,000.00-	5,000,000.00-
	Major Account 490000 Total	4,000,000.00-	5,009,217.94-
	Fund 56590 Revenue Total	4,263,839.61-	8,757,440.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,834.69	369,603.34
	512100 VACATION LEAVE EXPENSE	4,906.01	38,719.79
	512200 SICK LEAVE EXPENSE	405.42	7,392.70
	512300 HOLIDAY LEAVE EXPENSE	2,231.26	20,930.75
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	5,045.20	32,735.34
	515200 FICA EXPENSE	4,961.38	31,833.75
	515500 HEALTH INSURANCE EXPENSE	7,547.12	65,567.24
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	84,931.08	572,123.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.75	941.72
	521400 CIO CHARGES	40,358.92	484,445.23
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		444.24
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		1,930.00
	523202 ELECTRICITY	5,275.28	57,337.64
	523207 PROPANE		2,514.78

Secure Version - Prior Month

As of May 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	1,635.24	12,326.74
	524600 RENT EXPENSE-BUILDINGS	4,506.66	49,573.30
	524603 TOWER SITE LEASE AGREEMENT	6,345.37	79,152.43
	524900 RENT EXP-DEPR SURCHARGE	326.26	3,588.78
	527200 REP & MAINT-MOTOR VEHICL	245.95	267.11
	527990 RADIO EQUIP REPAIR & MAINT	293.64	1,543.64
	527991 INFRAS RADIO EQUIP R&M		8,329.85
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	4,007.63	60,599.06
	527995 TOWER HVAC R&M	377.00	5,172.08
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M		42,283.62
	531100 OFFICE SUPPLIES EXPENSE	14.28	82.82
	531200 IT SUPPLIES		988.58
	532100 NON-CAPITALIZED EQUIP PU	51.65	83.64
	532200 PERSONAL COMPUTING EQUIPMENT		376.00
	532240 DATA STORAGE EQUIP		1,576.53
	532250 NETWORKING EQUIP	419.52	3,665.65
	532290 RADIO EQUIP	9,445.27	100,351.00
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP		20.97
	538103 DIESEL FUEL	367.94	1,612.41
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	772.93	7,857.97
	554141 RADIO SERV - FREQ COORD ONLY	1,100.00	2,650.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	32,750.00
	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		35,022.89
	559101 DAS ASSESSMENTS	4,165.29	29,204.95
	559165 INDIRECT COST ALLOCATIONS	15,605.87	276,713.24

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		
	Major Account 520000 Total	98,585.45	2,252,195.37
	570000 Travel Expenses		
	571100 LODGING	1,308.80	5,354.22
	571800 MEALS - TRAVEL STATUS		1,726.62
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,740.57
	Major Account 570000 Total	1,308.80	9,249.55
	580000 Capital Outlay		
	583490 RADIO EQUIP	66,954.00	836,362.41
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		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		53,000.00
	587400 MASTER LEASE	20,308.02	223,388.22
	Major Account 580000 Total	87,262.02	1,863,199.59
	Fund 56590 Expenditures Total	272,087.35	4,696,767.96
	Subprogram Revenues	4,263,839.61	8,757,445.08
	Subprogram Expenditures	272,087.35	4,696,767.96

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-	452,016.62-
	Major Account 470000 Total	41,092.42-	452,016.62-
	Fund 56590 Revenue Total	41,092.42-	452,016.62-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	452,016.62
	Major Account 580000 Total	41,092.42	452,016.62
	Fund 56590 Expenditures Total	41,092.42	452,016.62
	Subprogram Revenues	41,092.42-	452,016.62-
	Subprogram Expenditures	41,092.42	452,016.62
	Program Revenues	4,304,932.03-	9,209,461.70-
	Program Expenditures	313,179.77	5,148,784.58

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		409.15-
	Major Account 480000 Total		409.15-
	Fund 10000 Revenue Total		409.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,215.26	714,294.86
	512100 VACATION LEAVE EXPENSE	5,460.47	53,605.96
	512200 SICK LEAVE EXPENSE	929.41	26,340.79
	512300 HOLIDAY LEAVE EXPENSE	3,133.83	43,569.15
	515100 RETIREMENT PLANS EXPENSE	7,393.61	62,735.62
	515200 FICA EXPENSE	7,230.71	60,647.23
	515500 HEALTH INSURANCE EXPENSE	10,372.36	105,086.00
	516200 TUITION ASSISTANCE	2,025.00	2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	125,760.65	1,077,618.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES	2,820.28	36,002.23
	521431 OCIO-SOFTWARE RENEWAL		2,113.94
	521500 PUBLICATION & PRINT EXP	1,124.29	3,713.52
	521900 AWARDS EXPENSE		121.23
	522100 DUES & SUBSCRIPTION EXP		20,238.89
	522200 CONFERENCE REGISTRATION	495.00	1,880.00
	522201 TRAINING REGISTRATION		11,600.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE	124.33	1,500.52
	531200 IT SUPPLIES		30.97
	532200 PERSONAL COMPUTING EQUIPMENT		92.14
	534600 ED & RECREATIONAL SUP EX		140.00
	534900 MISCELLANEOUS SUP EXP	95.25	419.38
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP		11,343.98
	Major Account 520000 Total	4,659.15	91,549.14
	570000 Travel Expenses		
	571100 LODGING		3,276.79
	571600 MEALS - TAXABLE		972.91

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	571800 MEALS - TRAVEL STATUS	38.15	438.57
	572100 COMMERCIAL TRANSPORTATIO	89.98	4,536.95
	574500 PERSONAL VEHICLE MILEAGE		409.78
	575100 MISC TRAVEL EXPENSE	28.50	399.73
	Major Account 570000 Total	<u>156.63</u>	<u>10,034.73</u>
	Fund 10000 Expenditures Total	<u>130,576.43</u>	<u>1,179,202.27</u>
	Subprogram Revenues	<u> </u>	<u>409.15-</u>
	Subprogram Expenditures	<u>130,576.43</u>	<u>1,179,202.27</u>
	Program Revenues	<u> </u>	<u>409.15-</u>
	Program Expenditures	<u>130,576.43</u>	<u>1,179,202.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.09	33,853.29
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE	69.49	1,755.24
	512200 SICK LEAVE EXPENSE	109.44	980.22
	512300 HOLIDAY LEAVE EXPENSE	68.21	2,144.33
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	153.02	2,918.84
	515200 FICA EXPENSE	154.01	2,744.56
	515500 HEALTH INSURANCE EXPENSE	69.64	5,707.02
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	2,419.90	50,968.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.04	952.03
	521400 CIO CHARGES	433.46	4,366.89
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP		2,018.26
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		297.35
	524600 RENT EXPENSE-BUILDINGS	167.64	1,818.43
	524900 RENT EXP-DEPR SURCHARGE	61.94	671.99
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX		3,312.00-
	534900 MISCELLANEOUS SUP EXP	9.87	512.04
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	648.03	10,814.47
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP		37,878.38
	Major Account 520000 Total	1,436.98	67,874.15
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55

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		
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	3,856.88	119,670.56
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.20	60,568.81
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE	140.78	3,536.62
	512200 SICK LEAVE EXPENSE	222.61	1,822.06
	512300 HOLIDAY LEAVE EXPENSE	138.01	3,640.93
	512500 FUNERAL LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	310.51	5,246.03
	515200 FICA EXPENSE	312.30	4,961.67
	515500 HEALTH INSURANCE EXPENSE	141.34	8,741.14
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	4,911.75	90,319.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.40	119.93
	521400 CIO CHARGES	880.04	9,055.56
	521431 OCIO-SOFTWARE RENEWAL		782.25
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP	30.00	7,029.82
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	3,691.80
	524900 RENT EXP-DEPR SURCHARGE	125.78	1,364.42
	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		315.00
	542100 SOS TEMP SERV - PERSONNEL	1,315.68	21,286.11
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP		76,904.22
	Major Account 520000 Total	2,772.22	144,655.04
	570000 Travel Expenses		

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		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96
	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	7,683.97	236,659.60
	Subprogram Expenditures	11,540.85	356,330.16
	Program Expenditures	11,540.85	356,330.16

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		32.06-
	Major Account 480000 Total		32.06-
	Fund 28920 Revenue Total		32.06-
	Subprogram Revenues		32.06-
	Program Revenues		32.06-

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		212,080.15-
	484500 REIMB NON-GOVT SOURCES		13.03-
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		212,108.18-
	Fund 56500 Revenue Total		212,108.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,791.70	280,967.34
	512100 VACATION LEAVE EXPENSE	6,268.22	28,446.72
	512200 SICK LEAVE EXPENSE	1,934.48	16,832.05
	512300 HOLIDAY LEAVE EXPENSE	1,310.39	17,591.09
	512500 FUNERAL LEAVE EXPENSE	1,006.89	3,454.39
	515100 RETIREMENT PLANS EXPENSE	2,943.66	26,005.29
	515200 FICA EXPENSE	3,007.22	26,192.63
	515500 HEALTH INSURANCE EXPENSE	4,022.01	46,646.28
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,068.02
	Major Account 510000 Total	49,284.57	450,292.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.33	2,237.28
	521400 CIO CHARGES	11,859.36	73,597.34
	521431 OCIO-SOFTWARE RENEWAL		1,193.40
	521450 OCIO-IT CONSULTING		273.00
	521500 PUBLICATION & PRINT EXP	891.48	2,817.52
	521900 AWARDS EXPENSE	29.50	50.45
	522100 DUES & SUBSCRIPTION EXP		2,692.31
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	34,817.86
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	12,867.47
	531100 OFFICE SUPPLIES EXPENSE		1,146.77
	531200 IT SUPPLIES		73.69
	532200 PERSONAL COMPUTING EQUIPMENT		290.57
	534900 MISCELLANEOUS SUP EXP	9.85	96.56
	538100 VEHICLE & EQUIP SUP EXP		1,369.93
	539100 INDIRECT COST ALLOWANCE	92,581.64-	1,018,398.03-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE	619.00	1,503.00
	541700 LEGAL RELATED EXPENSE		2,676.75

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		
	548700 REFUSE/RECYCLING		33.30
	555310 COTS LICENSE FEES	3,224.04	3,224.04
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		231,825.24
	Major Account 520000 Total	71,515.13-	580,832.60-
	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	22,230.56-	129,560.18-
	Subprogram Revenues		212,108.18-
	Subprogram Expenditures	22,230.56-	129,560.18-

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	1,009.91	15,783.26
	511300 OVERTIME PAYMENTS	201.78	2,482.08
	511400 ON CALL PAY	107.85	577.60
	511800 COMPENSATORY TIME PAID	32.65	117.37
	512100 VACATION LEAVE EXPENSE	34.18	949.74
	512200 SICK LEAVE EXPENSE	17.09	378.00
	512300 HOLIDAY LEAVE EXPENSE	37.72	924.82
	515100 RETIREMENT PLANS EXPENSE	107.80	1,588.84
	515200 FICA EXPENSE	102.28	1,420.33
	515500 HEALTH INSURANCE EXPENSE	305.25	8,014.02
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	1,956.51	32,449.54
	520000 Operating Expenses		
	521400 CIO CHARGES	101.33	1,109.51
	523201 NATURAL GAS	781.41	4,754.94
	523202 ELECTRICITY	1,468.32	20,600.74
	523203 WATER	351.19	1,913.49
	523204 SEWER	259.42	1,112.36
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	11,093.16	44,969.18
	532100 NON-CAPITALIZED EQUIP PU		1,499.00
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	2,255.40	16,002.13
	534900 MISCELLANEOUS SUP EXP		624.00
	539100 INDIRECT COST ALLOWANCE	5,670.63	62,376.84
	548600 PEST CONTROL		432.60
	548700 REFUSE/RECYCLING	294.42	3,263.62
	549200 JANITORIAL/SECURITY SRVS		1,275.00
	556100 INSURANCE EXPENSE		9,761.82
	Major Account 520000 Total	22,275.28	174,185.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,375.00
	Major Account 580000 Total		8,375.00

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>24,231.79</u>	<u>215,010.52</u>
	Subprogram Revenues	<u> </u>	<u>356.47-</u>
	Subprogram Expenditures	<u>24,231.79</u>	<u>215,010.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,262.80-
	482100 LAND USE REVENUE		49,504.70-
	Major Account 480000 Total		83,767.50-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		2,320,000.00-
	Major Account 490000 Total		2,320,000.00-
	Fund 26560 Revenue Total		2,403,767.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.62	317.68
	523202 ELECTRICITY	34.53	363.38
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE	10,600.00	33,500.00
	542500 ENG & ARCH SERVICES	680.00	8,820.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,901.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	11,429.15	117,641.93
	Fund 26560 Expenditures Total	11,429.15	117,641.93
	Subprogram Revenues		2,403,767.50-
	Subprogram Expenditures	11,429.15	117,641.93

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		12,552.77-
	483200 BUILDING & SPACE RENTAL		65,847.00-
	483400 OTHER RENTAL REVENUE	800.00-	9,000.00-
	484500 REIMB NON-GOVT SOURCES		63.66-
	486200 CONTRIBUTIONS	57,880.50-	640,738.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,338.04-
	Major Account 480000 Total	58,680.50-	730,539.47-
	Fund 56551 Revenue Total	58,680.50-	730,539.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.00	38,712.76
	511300 OVERTIME PAYMENTS		31.22
	511400 ON CALL PAY	17.71	98.63
	511800 COMPENSATORY TIME PAID	26.13	182.81
	512100 VACATION LEAVE EXPENSE	273.16	5,212.42
	512200 SICK LEAVE EXPENSE	408.27	2,315.60
	512300 HOLIDAY LEAVE EXPENSE	206.10	2,457.74
	512500 FUNERAL LEAVE EXPENSE		138.75
	515100 RETIREMENT PLANS EXPENSE	464.25	3,679.92
	515200 FICA EXPENSE	448.12	3,469.27
	515500 HEALTH INSURANCE EXPENSE	971.73	10,763.01
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	8,085.47	67,634.20
	520000 Operating Expenses		
	521400 CIO CHARGES	642.96	11,985.36
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,629.21	27,660.23
	524600 RENT EXPENSE-BUILDINGS	4,080.42	44,884.62
	526100 REP & MAINT-REAL PROPERT	2,164.14	101,326.17
	534800 CONST & MAINT SUP EXP		5,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	496,878.14
	548600 PEST CONTROL	683.25	8,240.73
	556100 INSURANCE EXPENSE		41,258.46

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,386.60
	Major Account 520000 Total	<u>55,370.72</u>	<u>742,349.71</u>
	Fund 56551 Expenditures Total	<u>63,456.19</u>	<u>809,983.91</u>
	Subprogram Revenues	<u>58,680.50-</u>	<u>730,539.47-</u>
	Subprogram Expenditures	<u>63,456.19</u>	<u>809,983.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.74-
	Major Account 480000 Total		3.74-
	Fund 56500 Revenue Total		3.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,627.57	315,297.20
	511300 OVERTIME PAYMENTS		520.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,751.87	13,363.00
	512200 SICK LEAVE EXPENSE	98.55	12,070.16
	512300 HOLIDAY LEAVE EXPENSE	1,499.24	17,891.44
	512700 INJURY LEAVE EXPENSE		112.65
	515100 RETIREMENT PLANS EXPENSE	3,367.86	26,900.66
	515200 FICA EXPENSE	3,285.18	25,758.15
	515500 HEALTH INSURANCE EXPENSE	6,259.90	71,310.90
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,996.02
	Major Account 510000 Total	57,890.17	488,784.12
	520000 Operating Expenses		
	521400 CIO CHARGES	3,180.14	19,675.71
	521431 OCIO-SOFTWARE RENEWAL		818.58
	521500 PUBLICATION & PRINT EXP		1,441.78
	521900 AWARDS EXPENSE		49.17
	522100 DUES & SUBSCRIPTION EXP		766.52
	522201 TRAINING REGISTRATION	900.00	1,114.50
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE		115.77
	531200 IT SUPPLIES		13.99
	532200 PERSONAL COMPUTING EQUIPMENT		19.48
	539100 INDIRECT COST ALLOWANCE	68,256.62-	750,822.81-
	555340 COTS MAINTENANCE		2,909.00
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	63,141.48-	722,826.95-
	570000 Travel Expenses		
	571100 LODGING	107.00	680.50
	573100 STATE-OWNED TRANSPORT		761.05
	574500 PERSONAL VEHICLE MILEAGE	1,563.78	5,650.12
	Major Account 570000 Total	1,670.78	7,091.67
	Fund 56500 Expenditures Total	3,580.53-	226,951.16-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

3,580.53-

3.74-
226,951.16-

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		283.40-
	Major Account 480000 Total		283.40-
	Fund 56500 Revenue Total		30,283.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,841.71	68,308.33
	511300 OVERTIME PAYMENTS	796.17	2,132.83
	511400 ON CALL PAY	309.01	804.26
	511800 COMPENSATORY TIME PAID	379.87	837.54
	512100 VACATION LEAVE EXPENSE	950.28	2,186.08
	512200 SICK LEAVE EXPENSE	190.84	3,024.68
	512300 HOLIDAY LEAVE EXPENSE	525.64	3,290.34
	515100 RETIREMENT PLANS EXPENSE	1,497.07	6,033.68
	515200 FICA EXPENSE	1,467.52	5,909.13
	515500 HEALTH INSURANCE EXPENSE	2,354.93	9,543.96
	516500 WORKERS COMP PREMIUMS		1,234.80
	Major Account 510000 Total	25,313.04	103,305.63
	520000 Operating Expenses		
	521400 CIO CHARGES	873.86	5,441.36
	522100 DUES & SUBSCRIPTION EXP		34.62
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	185.00	965.85
	523203 WATER	378.08	6,115.32
	523204 SEWER	194.00	2,279.36
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	526100 REP & MAINT-REAL PROPERT	1,349.55	16,834.55
	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	480.47	10,535.37
	534800 CONST & MAINT SUP EXP	129.76	7,049.87
	534900 MISCELLANEOUS SUP EXP	878.01	888.45
	538100 VEHICLE & EQUIP SUP EXP	173.59	14,072.93
	539100 INDIRECT COST ALLOWANCE	42,538.74-	467,926.14-
	542100 SOS TEMP SERV - PERSONNEL		1,690.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,986.32	173,963.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	340.00	1,870.00
	556100 INSURANCE EXPENSE		16,614.18
	557100 PROPERTY TAX EXPENSE		1,288.07
	Major Account 520000 Total	<u>32,546.10-</u>	<u>206,114.09-</u>
	Fund 56500 Expenditures Total	<u>7,233.06-</u>	<u>102,808.46-</u>
	Subprogram Revenues	<u> </u>	<u>30,283.40-</u>
	Subprogram Expenditures	<u>7,233.06-</u>	<u>102,808.46-</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-	4,638.89-
	483400 OTHER RENTAL REVENUE	5,359.28	13,638.32-
	484500 REIMB NON-GOVT SOURCES		1.30-
	Major Account 480000 Total	<u>4,843.03</u>	<u>18,278.51-</u>
	Fund 56500 Revenue Total	<u>4,843.03</u>	<u>18,278.51-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	138.72	3,390.44
	523202 ELECTRICITY	103.08	1,429.83
	523203 WATER	47.08	338.61
	523204 SEWER	33.21	175.74
	526100 REP & MAINT-REAL PROPERT	4,168.21	5,063.14
	533100 HOUSEHOLD & INSTIT EXP		59.92
	534800 CONST & MAINT SUP EXP		40.08
	539100 INDIRECT COST ALLOWANCE	800.09	8,800.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,453.62	21,453.62
	548700 REFUSE/RECYCLING	42.70	433.58
	549200 JANITORIAL/SECURITY SRVS	328.46	3,973.00
	556100 INSURANCE EXPENSE		2,384.72
	557100 PROPERTY TAX EXPENSE		1,291.61
	Major Account 520000 Total	<u>27,115.17</u>	<u>48,835.28</u>
	Fund 56500 Expenditures Total	<u>27,115.17</u>	<u>48,835.28</u>
	Subprogram Revenues	<u>4,843.03</u>	<u>18,278.51-</u>
	Subprogram Expenditures	<u>27,115.17</u>	<u>48,835.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,808.60-	186,939.60-
	484500 REIMB NON-GOVT SOURCES		36.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,396.50-
	Major Account 480000 Total	15,808.60-	188,372.61-
	Fund 56500 Revenue Total	15,808.60-	188,372.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.13	23,400.46
	511300 OVERTIME PAYMENTS	153.84	1,442.87
	511400 ON CALL PAY	52.20	656.81
	511800 COMPENSATORY TIME PAID	125.84	508.65
	512100 VACATION LEAVE EXPENSE	146.42	2,789.78
	512200 SICK LEAVE EXPENSE	89.12	1,435.59
	512300 HOLIDAY LEAVE EXPENSE	126.91	1,509.11
	512500 FUNERAL LEAVE EXPENSE		185.00
	512700 INJURY LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	300.75	2,396.60
	515200 FICA EXPENSE	293.90	2,299.25
	515500 HEALTH INSURANCE EXPENSE	470.18	5,269.27
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		356.07
	Major Account 510000 Total	5,078.29	42,324.25
	520000 Operating Expenses		
	521400 CIO CHARGES	384.29	3,145.49
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	807.63	7,272.64
	523202 ELECTRICITY	2,223.35	27,380.40
	523203 WATER	206.77	1,368.31
	523204 SEWER	182.19	1,074.70
	526100 REP & MAINT-REAL PROPERT	2,031.58	20,404.30
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP		120.28
	534800 CONST & MAINT SUP EXP		2,990.19
	534900 MISCELLANEOUS SUP EXP	14.35	250.60
	539100 INDIRECT COST ALLOWANCE	5,990.00	65,890.00
	548600 PEST CONTROL	130.46	1,435.06
	548700 REFUSE/RECYCLING	77.04	847.44
	549200 JANITORIAL SERVICES	1,738.92	20,978.81

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	900.00
	556100 INSURANCE EXPENSE		7,401.69
	557100 PROPERTY TAX EXPENSE		1,349.62
	Major Account 520000 Total	<u>13,861.58</u>	<u>162,848.05</u>
	Fund 56500 Expenditures Total	<u>18,939.87</u>	<u>205,172.30</u>
	Subprogram Revenues	<u>15,808.60-</u>	<u>188,372.61-</u>
	Subprogram Expenditures	<u>18,939.87</u>	<u>205,172.30</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-	1,176,527.44-
	484500 REIMB NON-GOVT SOURCES		33.68-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.00-
	Major Account 480000 Total	106,957.04-	1,178,686.12-
	Fund 56500 Revenue Total	106,957.04-	1,178,686.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,909.74	80,783.90
	511300 OVERTIME PAYMENTS	692.97	7,764.64
	511400 ON CALL PAY	341.06	2,194.66
	511800 COMPENSATORY TIME PAID	242.12	659.89
	512100 VACATION LEAVE EXPENSE	400.10	6,720.33
	512200 SICK LEAVE EXPENSE	134.35	2,572.26
	512300 HOLIDAY LEAVE EXPENSE	299.48	4,707.32
	512700 INJURY LEAVE EXPENSE		161.04
	515100 RETIREMENT PLANS EXPENSE	750.25	7,904.28
	515200 FICA EXPENSE	727.90	7,407.90
	515500 HEALTH INSURANCE EXPENSE	1,398.00	25,185.88
	516500 WORKERS COMP PREMIUMS		1,232.17
	Major Account 510000 Total	12,895.97	147,294.27
	520000 Operating Expenses		
	521400 CIO CHARGES	433.87	3,988.50
	522600 JOB APPLICANT EXPENSE		166.40
	523201 NATURAL GAS	4,395.32	48,259.51
	523202 ELECTRICITY	21,068.96	230,804.86
	523203 WATER	1,362.83	9,605.07
	523204 SEWER	360.00	2,484.79
	526100 REP & MAINT-REAL PROPERT	59,303.86	29,810.06-
	533100 HOUSEHOLD & INSTIT EXP	3,102.84	28,232.12
	534800 CONST & MAINT SUP EXP	931.56	4,406.31
	535100 MEDICAL SUPPLIES		240.00
	539100 INDIRECT COST ALLOWANCE	22,233.77	244,571.47
	548600 PEST CONTROL	149.39	1,643.29
	548700 REFUSE/RECYCLING	319.83	3,508.13
	549200 JANITORIAL/SECURITY SRVS	9,534.86	105,362.98
	549500 HAZARDOUS WASTE DISPOSAL	75.00	900.00
	556100 INSURANCE EXPENSE		40,901.67
	557100 PROPERTY TAX EXPENSE		346.65
	Major Account 520000 Total	123,272.09	695,611.69

Secure Version - Prior Month

As of May 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	Major Account 580000 Total		240,326.04
	Fund 56500 Expenditures Total	136,168.06	1,083,232.00
	Subprogram Revenues	106,957.04	1,178,686.12
	Subprogram Expenditures	136,168.06	1,083,232.00

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-	581,591.23-
	484500 REIMB NON-GOVT SOURCES		85.81-
	486500 MISCELLANEOUS ADJUSTMENT		860.38-
	Major Account 480000 Total	<u>52,871.93-</u>	<u>582,537.42-</u>
	Fund 56500 Revenue Total	52,871.93-	582,537.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,677.48	58,250.17
	511300 OVERTIME PAYMENTS	1,216.41	2,926.84
	511400 ON CALL PAY	527.59	2,138.23
	511800 COMPENSATORY TIME PAID	538.60	2,934.06
	512100 VACATION LEAVE EXPENSE	347.76	3,506.21
	512200 SICK LEAVE EXPENSE	246.94	2,992.86
	512300 HOLIDAY LEAVE EXPENSE	303.78	3,552.18
	512500 FUNERAL LEAVE EXPENSE		92.50
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	813.21	5,721.75
	515200 FICA EXPENSE	788.71	5,383.60
	515500 HEALTH INSURANCE EXPENSE	1,547.13	17,067.72
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		703.74
	Major Account 510000 Total	<u>14,007.61</u>	<u>105,306.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	786.79	5,907.57
	522100 DUES & SUBSCRIPTION EXP		23.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	4,148.77	49,296.28
	523202 ELECTRICITY	13,551.21	166,871.80
	523203 WATER	2,641.24	19,681.08
	523204 SEWER	2,564.54	14,429.89
	526100 REP & MAINT-REAL PROPERT	598.76	51,960.19
	533100 HOUSEHOLD & INSTIT EXP	607.27	6,937.40
	534800 CONST & MAINT SUP EXP	333.94	12,182.63
	535100 MEDICAL SUPPLIES		211.37
	538100 VEHICLE & EQUIP SUP EXP		1,185.90
	539100 INDIRECT COST ALLOWANCE	17,236.52	189,601.72
	548600 PEST CONTROL	162.06	972.36
	548700 REFUSE/RECYCLING	610.87	6,491.52
	549200 JANITORIAL/SECURITY SRVS	4,186.89	46,055.79

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	47,428.86	582,837.41
	Fund 56500 Expenditures Total	61,436.47	688,143.62
	Subprogram Revenues	52,871.93	582,537.42
	Subprogram Expenditures	61,436.47	688,143.62

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-	24,321.00-
	Major Account 480000 Total	2,211.00-	24,321.00-
	Fund 56500 Revenue Total	2,211.00-	24,321.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.56	4,779.35
	511300 OVERTIME PAYMENTS		10.41
	511400 ON CALL PAY	5.93	32.98
	511800 COMPENSATORY TIME PAID	8.79	61.05
	512100 VACATION LEAVE EXPENSE	60.94	595.08
	512200 SICK LEAVE EXPENSE	21.35	235.05
	512300 HOLIDAY LEAVE EXPENSE	25.63	304.76
	512500 FUNERAL LEAVE EXPENSE		46.25
	512700 INJURY LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	57.95	453.99
	515200 FICA EXPENSE	55.52	421.86
	515500 HEALTH INSURANCE EXPENSE	144.64	1,615.42
	516500 WORKERS COMP PREMIUMS		79.37
	Major Account 510000 Total	1,033.31	8,642.26
	520000 Operating Expenses		
	523201 NATURAL GAS	414.05	2,694.13
	523202 ELECTRICITY	138.28	1,628.16
	526100 REP & MAINT-REAL PROPERT	1,588.24	2,087.10
	533100 HOUSEHOLD & INSTIT EXP		425.60
	539100 INDIRECT COST ALLOWANCE	1,108.66	12,195.26
	548600 PEST CONTROL	43.26	432.60
	548700 REFUSE/RECYCLING	150.12	1,641.32
	549200 JANITORIAL SERVICES	548.00	4,688.43
	556100 INSURANCE EXPENSE		1,192.02
	Major Account 520000 Total	3,990.61	26,984.62
	Fund 56500 Expenditures Total	5,023.92	35,626.88
	Subprogram Revenues	2,211.00-	24,321.00-
	Subprogram Expenditures	5,023.92	35,626.88

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	73,857.69	676,275.84
	542500 ENG & ARCH SERVICES	12,565.12	83,006.38
	Major Account 520000 Total	<u>86,422.81</u>	<u>759,282.22</u>
	Fund 43125 Expenditures Total	86,422.81	759,282.22
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,290.67-	993,197.37-
	Major Account 470000 Total	<u>90,290.67-</u>	<u>993,197.37-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		813,388.81
	Major Account 490000 Total		<u>813,388.81</u>
	Fund 56500 Revenue Total	<u>90,290.67-</u>	<u>179,808.56-</u>
	Subprogram Revenues	<u>90,290.67-</u>	<u>179,808.56-</u>
	Subprogram Expenditures	<u>86,422.81</u>	<u>759,282.22</u>

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	1,969,993.07-	20,360,635.75-
	483400 OTHER RENTAL REVENUE	256.56-	2,822.16-
	484500 REIMB NON-GOVT SOURCES		3.01-
	Major Account 480000 Total	<u>1,970,249.63-</u>	<u>20,363,460.92-</u>
	Fund 56500 Revenue Total	1,970,249.63-	20,363,460.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,331.25	152,152.30
	512100 VACATION LEAVE EXPENSE	1,726.08	10,531.60
	512200 SICK LEAVE EXPENSE	363.99	6,660.34
	512300 HOLIDAY LEAVE EXPENSE	773.15	8,872.88
	515100 RETIREMENT PLANS EXPENSE	1,736.82	13,345.06
	515200 FICA EXPENSE	1,609.45	11,819.49
	515500 HEALTH INSURANCE EXPENSE	4,495.58	49,451.38
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,954.96
	Major Account 510000 Total	<u>31,036.32</u>	<u>254,825.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,165.58	7,456.31
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521500 PUBLICATION & PRINT EXP		251.13
	521900 AWARDS EXPENSE		24.55
	522100 DUES & SUBSCRIPTION EXP		34.62
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,841,918.41	20,078,960.38
	531200 IT SUPPLIES		13.48
	539100 INDIRECT COST ALLOWANCE	3,474.83	38,223.13
	548700 REFUSE/RECYCLING	803.90	9,270.70
	555510 SAAS SUBSCRIPTION FEES		38,101.56
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>1,847,362.72</u>	<u>20,172,677.90</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,382.70
	Major Account 570000 Total		<u>1,382.70</u>
	Fund 56500 Expenditures Total	<u>1,878,399.04</u>	<u>20,428,886.41</u>
	Subprogram Revenues	<u>1,970,249.63-</u>	<u>20,363,460.92-</u>
	Subprogram Expenditures	<u>1,878,399.04</u>	<u>20,428,886.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,554.83-	193,103.13-
	484500 REIMB NON-GOVT SOURCES		24.98-
	Major Account 480000 Total	<u>17,554.83-</u>	<u>193,128.11-</u>
	Fund 56500 Revenue Total	17,554.83-	193,128.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,641.08	40,325.48
	511300 OVERTIME PAYMENTS		647.79
	511400 ON CALL PAY	2,350.72	17,433.71
	512100 VACATION LEAVE EXPENSE		4,982.82
	512200 SICK LEAVE EXPENSE	209.24	494.31
	512300 HOLIDAY LEAVE EXPENSE	201.74	2,399.34
	515100 RETIREMENT PLANS EXPENSE	629.27	4,963.93
	515200 FICA EXPENSE	640.48	5,045.34
	515500 HEALTH INSURANCE EXPENSE	101.10	1,067.26
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		716.65
	Major Account 510000 Total	<u>9,773.63</u>	<u>78,089.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	375.86	2,483.44
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523100 UTILITIES EXPENSE		1,200.34-
	523201 NATURAL GAS	1,901.13	17,142.64
	523202 ELECTRICITY	1,670.72	20,133.96
	523203 WATER	165.79	2,119.49
	523204 SEWER	34.46	356.50
	526100 REP & MAINT-REAL PROPERT	40.00	4,164.50
	527200 REP & MAINT-MOTOR VEHICL		337.08
	527600 REP & MAINT-HOUSE/INST E		214.73
	531100 OFFICE SUPPLIES EXPENSE		94.78
	534500 AGRICULTURAL SUPPLIES EX	46.91	46.91
	534800 CONST & MAINT SUP EXP		603.12
	534900 MISCELLANEOUS SUP EXP	541.52	541.52
	538100 VEHICLE & EQUIP SUP EXP		312.89
	539100 INDIRECT COST ALLOWANCE	1,239.36	13,632.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,641.00
	548600 PEST CONTROL	61.80	556.20

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		
	548700 REFUSE/RECYCLING	270.07	2,442.12
	549200 JANITORIAL/SECURITY SRVS	1,200.00	17,400.00
	556100 INSURANCE EXPENSE		6,391.56
	Major Account 520000 Total	<u>7,547.62</u>	<u>99,451.25</u>
	Fund 56500 Expenditures Total	<u>17,321.25</u>	<u>177,540.48</u>
	Subprogram Revenues	<u>17,554.83-</u>	<u>193,128.11-</u>
	Subprogram Expenditures	<u>17,321.25</u>	<u>177,540.48</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-	492,601.12-
	484500 REIMB NON-GOVT SOURCES		290.90-
	Major Account 480000 Total	<u>44,781.92-</u>	<u>492,892.02-</u>
	Fund 56500 Revenue Total	44,781.92-	492,892.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.43	1,163.52
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	4,949.89	43,093.77
	523202 ELECTRICITY	8,988.60	114,311.87
	523203 WATER	663.99	8,361.23
	523204 SEWER	901.86	12,359.24
	526100 REP & MAINT-REAL PROPERT	4,619.77	49,690.96
	531200 IT SUPPLIES		173.95
	532100 NON-CAPITALIZED EQUIP PU	794.99	794.99
	533100 HOUSEHOLD & INSTIT EXP	366.66	3,782.09
	534500 AGRICULTURAL SUPPLIES EX	100.68	3,359.30
	534800 CONST & MAINT SUP EXP	549.73	30,033.19
	534900 MISCELLANEOUS SUP EXP		219.84
	535100 MEDICAL SUPPLIES		1,267.78
	538100 VEHICLE & EQUIP SUP EXP	418.71	4,891.61
	539100 INDIRECT COST ALLOWANCE	6,949.66	76,446.26
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL	234.00	2,574.00
	548700 REFUSE/RECYCLING	3,639.38	39,718.90
	554900 OTHER CONTRACTUAL SERVICES		80.50
	555510 SAAS SUBSCRIPTION FEES	615.50	7,277.50
	556100 INSURANCE EXPENSE		31,415.38
	Major Account 520000 Total	<u>33,866.85</u>	<u>431,290.88</u>
	Fund 56500 Expenditures Total	<u>33,866.85</u>	<u>431,290.88</u>
	Subprogram Revenues	<u>44,781.92-</u>	<u>492,892.02-</u>
	Subprogram Expenditures	<u>33,866.85</u>	<u>431,290.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 56500 Expenditures Total		2.81
	Subprogram Expenditures		2.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	211,940.74-
	484500 REIMB NON-GOVT SOURCES		87.01-
	486500 MISCELLANEOUS ADJUSTMENT		319.00-
	Major Account 480000 Total	<u>19,267.34-</u>	<u>212,346.75-</u>
	Fund 56500 Revenue Total	19,267.34-	212,346.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014.50	11,848.97
	511300 OVERTIME PAYMENTS	15.71	1,434.00
	511400 ON CALL PAY	28.60	347.32
	511800 COMPENSATORY TIME PAID	91.15	265.82
	512100 VACATION LEAVE EXPENSE	43.38	1,036.37
	512200 SICK LEAVE EXPENSE	19.63	443.43
	512300 HOLIDAY LEAVE EXPENSE	40.29	729.82
	512700 INJURY LEAVE EXPENSE		59.95
	515100 RETIREMENT PLANS EXPENSE	93.80	1,209.60
	515200 FICA EXPENSE	93.53	1,153.77
	515500 HEALTH INSURANCE EXPENSE	61.15	3,000.85
	516500 WORKERS COMP PREMIUMS		203.33
	Major Account 510000 Total	<u>1,501.74</u>	<u>21,733.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	147.18	1,611.67
	523202 ELECTRICITY	1,713.64	32,280.59
	523203 WATER	221.45	1,572.31
	523204 SEWER	202.12	1,248.51
	526100 REP & MAINT-REAL PROPERT	248.76	12,388.25
	531200 IT SUPPLIES		25.99
	534800 CONST & MAINT SUP EXP		4,980.63
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	32,290.39
	548600 PEST CONTROL	75.42	829.62
	548700 REFUSE/RECYCLING	77.04	847.44
	549200 JANITORIAL/SECURITY SRVS	2,086.15	22,623.06
	549500 HAZARDOUS WASTE DISPOSAL	75.00	900.00
	556100 INSURANCE EXPENSE		10,200.66
	Major Account 520000 Total	<u>7,782.25</u>	<u>123,239.06</u>
	Fund 56500 Expenditures Total	<u>9,283.99</u>	<u>144,972.29</u>
	Subprogram Revenues	<u>19,267.34-</u>	<u>212,346.75-</u>
	Subprogram Expenditures	<u>9,283.99</u>	<u>144,972.29</u>

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	960.50-	19,925.70-
	Major Account 470000 Total	960.50-	19,925.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	2,985,938.89-
	484500 REIMB NON-GOVT SOURCES		734.68-
	Major Account 480000 Total	271,448.99-	2,986,673.57-
	Fund 56500 Revenue Total	272,409.49-	3,006,599.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,194.29	561,924.00
	511300 OVERTIME PAYMENTS	438.91	13,568.43
	511400 ON CALL PAY	2,089.37	19,702.12
	511500 SHIFT DIFFERENTIAL PYMT	8,684.85	68,190.75
	512100 VACATION LEAVE EXPENSE	5,299.10	51,132.94
	512200 SICK LEAVE EXPENSE	4,158.30	50,385.86
	512300 HOLIDAY LEAVE EXPENSE	2,850.06	34,859.26
	512500 FUNERAL LEAVE EXPENSE		2,115.57
	512700 INJURY LEAVE EXPENSE		1,909.76
	515100 RETIREMENT PLANS EXPENSE	7,241.99	60,187.87
	515200 FICA EXPENSE	6,959.57	56,993.67
	515500 HEALTH INSURANCE EXPENSE	16,583.68	175,657.51
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,183.09
	Major Account 510000 Total	127,500.12	1,105,999.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	5,938.83	38,034.57
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521500 PUBLICATION & PRINT EXP	629.45	2,098.34
	521900 AWARDS EXPENSE		24.15
	522100 DUES & SUBSCRIPTION EXP		501.56
	522201 TRAINING REGISTRATION		301.00
	522600 JOB APPLICANT EXPENSE		358.50
	523201 NATURAL GAS	14,316.52	177,480.12
	523202 ELECTRICITY	10,488.72	147,228.17
	523203 WATER	1,058.00	13,838.50
	523204 SEWER	1,407.50	18,661.00
	523219 OTHER UTILITY		1,238.03
	525500 RENT EXP-OTHER PERS PROP		137.50

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		
	526100 REP & MAINT-REAL PROPERT	4,714.75	151,554.99
	527200 REP & MAINT-MOTOR VEHICL		4,065.97
	531100 OFFICE SUPPLIES EXPENSE	914.61	3,793.19
	531200 IT SUPPLIES		82.11
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	4,722.10	36,604.36
	534500 AGRICULTURAL SUPPLIES EX		3,194.74
	534600 ED & RECREATIONAL SUP EX		517.50
	534800 CONST & MAINT SUP EXP	6,244.44	115,705.39
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	569.79	15,003.00
	539100 INDIRECT COST ALLOWANCE	16,343.28	179,776.09
	542500 ENG & ARCH SERVICES		1,039.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,750.00
	548600 PEST CONTROL	753.50	8,288.50
	548700 REFUSE/RECYCLING		37,740.41
	548800 FIRE EXTINGUISHERS		20.00
	549500 HAZARDOUS WASTE DISPOSAL		5,755.00
	555510 SAAS SUBSCRIPTION FEES	665.50	7,827.50
	556100 INSURANCE EXPENSE		108,564.90
	556200 TORT PREMIUMS		1,200.00
	Major Account 520000 Total	<u>68,766.99</u>	<u>1,082,706.73</u>
	Fund 56500 Expenditures Total	<u>196,267.11</u>	<u>2,188,706.56</u>
	Subprogram Revenues	<u>272,409.49-</u>	<u>3,006,599.27-</u>
	Subprogram Expenditures	<u>196,267.11</u>	<u>2,188,706.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204.00-	3,612.50-
	Major Account 470000 Total	204.00-	3,612.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	490,336.00-
	484500 REIMB NON-GOVT SOURCES		54.09-
	486500 MISCELLANEOUS ADJUSTMENT		205.52-
	Major Account 480000 Total	44,576.00-	490,595.61-
	Fund 56500 Revenue Total	44,780.00-	494,208.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,174.82	9,982.43
	511500 SHIFT DIFFERENTIAL PYMT	673.50	913.50
	512100 VACATION LEAVE EXPENSE	35.66	355.53
	512200 SICK LEAVE EXPENSE	163.71	231.02
	512300 HOLIDAY LEAVE EXPENSE	185.32	379.51
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	466.73	745.81
	515200 FICA EXPENSE	475.19	890.22
	515500 HEALTH INSURANCE EXPENSE	55.84	614.48
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		170.17
	Major Account 510000 Total	7,230.77	14,319.02
	520000 Operating Expenses		
	521400 CIO CHARGES	943.94	6,990.21
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		23.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE	142.00	142.00
	523201 NATURAL GAS	2,490.74	89,503.30
	523202 ELECTRICITY	3,952.57	47,870.97
	523203 WATER	1,117.74	7,270.96
	523204 SEWER	951.33	5,770.58
	526100 REP & MAINT-REAL PROPERT	2,811.59	46,728.73
	527200 REP & MAINT-MOTOR VEHICL		1,386.20
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP	2,143.14	37,832.01
	534500 AGRICULTURAL SUPPLIES EX	65.98	65.98
	534800 CONST & MAINT SUP EXP	429.37	5,529.92
	534900 MISCELLANEOUS SUP EXP	7.00	14.00

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		
	538100 VEHICLE & EQUIP SUP EXP	28.24	568.22
	539100 INDIRECT COST ALLOWANCE	7,752.24	85,274.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,279.20	43,055.75
	548600 PEST CONTROL	240.91	2,650.01
	548700 REFUSE/RECYCLING	317.04	4,254.44
	548800 FIRE EXTINGUISHERS		859.25
	549200 JANITORIAL/SECURITY SRVS		75,058.29
	549500 HAZARDOUS WASTE DISPOSAL		2,380.00
	555510 SAAS SUBSCRIPTION FEES	215.50	2,477.50
	556100 INSURANCE EXPENSE		20,184.69
	Major Account 520000 Total	<u>24,888.53</u>	<u>486,202.72</u>
	Fund 56500 Expenditures Total	<u>32,119.30</u>	<u>500,521.74</u>
	Subprogram Revenues	<u>44,780.00-</u>	<u>494,208.11-</u>
	Subprogram Expenditures	<u>32,119.30</u>	<u>500,521.74</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-	122,311.20-
	484500 REIMB NON-GOVT SOURCES		39.60-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>122,350.80-</u>
	Fund 56500 Revenue Total	11,119.20-	122,350.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.63	10,692.30
	511300 OVERTIME PAYMENTS		163.28
	511400 ON CALL PAY	89.65	911.76
	511500 SHIFT DIFFERENTIAL PYMT	145.08	957.42
	512100 VACATION LEAVE EXPENSE	94.47	1,012.09
	512200 SICK LEAVE EXPENSE	170.97	813.59
	512300 HOLIDAY LEAVE EXPENSE	64.67	638.26
	512700 INJURY LEAVE EXPENSE	22.84	22.84
	515100 RETIREMENT PLANS EXPENSE	162.76	1,136.11
	515200 FICA EXPENSE	157.75	1,086.17
	515500 HEALTH INSURANCE EXPENSE	374.15	3,311.46
	516500 WORKERS COMP PREMIUMS		154.39
	Major Account 510000 Total	<u>2,869.97</u>	<u>20,899.67</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,551.17	18,648.59
	526100 REP & MAINT-REAL PROPERT	705.00	3,070.00
	534500 AGRICULTURAL SUPPLIES EX	294.40	294.40
	534800 CONST & MAINT SUP EXP	127.25	1,550.84
	539100 INDIRECT COST ALLOWANCE	277.99	3,057.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,210.62	17,788.00
	556100 INSURANCE EXPENSE		2,987.10
	Major Account 520000 Total	<u>6,166.43</u>	<u>47,396.82</u>
	Fund 56500 Expenditures Total	<u>9,036.40</u>	<u>68,296.49</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>122,350.80-</u>
	Subprogram Expenditures	<u>9,036.40</u>	<u>68,296.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,772.32-	689,986.84-
	484500 REIMB NON-GOVT SOURCES		79.59-
	486500 MISCELLANEOUS ADJUSTMENT		1,644.88-
	Major Account 480000 Total	<u>62,772.32-</u>	<u>691,711.31-</u>
	Fund 56500 Revenue Total	62,772.32-	691,711.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,189.54	69,987.96
	511300 OVERTIME PAYMENTS	151.33	7,991.87
	511400 ON CALL PAY	161.88	4,735.83
	511800 COMPENSATORY TIME PAID	165.29	598.44
	512100 VACATION LEAVE EXPENSE	2,058.78	6,883.88
	512200 SICK LEAVE EXPENSE	2,143.68	4,269.06
	512300 HOLIDAY LEAVE EXPENSE	363.99	4,318.67
	512500 FUNERAL LEAVE EXPENSE		185.00
	512700 INJURY LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	841.12	7,417.86
	515200 FICA EXPENSE	826.40	7,213.94
	515500 HEALTH INSURANCE EXPENSE	1,267.36	14,039.57
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		831.71
	Major Account 510000 Total	<u>14,169.37</u>	<u>128,591.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	582.74	7,241.31
	522100 DUES & SUBSCRIPTION EXP		664.94
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	53.57	3,487.33
	523202 ELECTRICITY	8,316.15	87,941.99
	523203 WATER	715.78	7,227.69
	523204 SEWER	584.47	3,259.55
	523208 STEAM	10,373.50	48,291.75
	526100 REP & MAINT-REAL PROPERT	2,499.76	59,558.00
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP	3,994.22	46,366.67
	534800 CONST & MAINT SUP EXP	326.41	3,665.98
	534900 MISCELLANEOUS SUP EXP		139.99
	538100 VEHICLE & EQUIP SUP EXP		19.92
	539100 INDIRECT COST ALLOWANCE	10,634.75	116,982.25
	548600 PEST CONTROL	156.64	1,723.04

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	250.69	2,747.59
	549200 JANITORIAL/SECURITY SRVS	8,919.97	106,123.75
	549500 HAZARDOUS WASTE DISPOSAL		130.00
	554900 OTHER CONTRACTUAL SERVICES		352.00
	556100 INSURANCE EXPENSE		52,432.06
	Major Account 520000 Total	<u>47,408.65</u>	<u>548,652.80</u>
	Fund 56500 Expenditures Total	<u>61,578.02</u>	<u>677,244.73</u>
	Subprogram Revenues	<u>62,772.32-</u>	<u>691,711.31-</u>
	Subprogram Expenditures	<u>61,578.02</u>	<u>677,244.73</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	4,012.00-	53,926.83-
	Major Account 470000 Total	4,012.00-	53,926.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	2,444,680.37-
	484500 REIMB NON-GOVT SOURCES		1,720.10-
	Major Account 480000 Total	222,243.67-	2,446,400.47-
	Fund 56500 Revenue Total	226,255.67-	2,500,327.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,663.34	742,335.61
	511300 OVERTIME PAYMENTS	3,385.47	33,838.96
	511400 ON CALL PAY	3,596.17	23,616.24
	511500 SHIFT DIFFERENTIAL PYMT	12,372.45	100,772.25
	511800 COMPENSATORY TIME PAID	575.39	1,332.52
	512100 VACATION LEAVE EXPENSE	5,001.14	69,143.68
	512200 SICK LEAVE EXPENSE	4,858.97	44,397.03
	512300 HOLIDAY LEAVE EXPENSE	3,619.58	44,582.27
	512400 MILITARY LEAVE EXPENSE	237.52	1,900.16
	512500 FUNERAL LEAVE EXPENSE	1,631.50	4,022.37
	512700 INJURY LEAVE EXPENSE		24.51
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	9,580.22	79,833.23
	515200 FICA EXPENSE	9,388.26	76,803.98
	515500 HEALTH INSURANCE EXPENSE	15,398.50	183,210.85
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		11,659.30
	Major Account 510000 Total	162,308.51	1,417,909.98
	520000 Operating Expenses		
	521400 CIO CHARGES	6,755.59	44,233.46
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521500 PUBLICATION & PRINT EXP	178.79	738.38
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP		749.26
	522201 TRAINING REGISTRATION		1,591.00
	522600 JOB APPLICANT EXPENSE		168.45
	523201 NATURAL GAS	13,996.13	170,582.02
	523202 ELECTRICITY	20,444.18	239,915.63
	523203 WATER	12,325.60	68,316.11
	523204 SEWER	11,483.80	63,174.73

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		
	523219 OTHER UTILITY	729.98	9,100.55
	523900 TEAMMATE RECOGNITION	220.50	220.50
	525500 RENT EXP-OTHER PERS PROP	700.75	850.75
	526100 REP & MAINT-REAL PROPERT	39,169.39	216,573.13
	527200 REP & MAINT-MOTOR VEHICL		9,800.44
	531100 OFFICE SUPPLIES EXPENSE		1,153.97
	531200 IT SUPPLIES		127.21
	532100 NON-CAPITALIZED EQUIP PU		699.99
	532200 PERSONAL COMPUTING EQUIPMENT		27.29
	533100 HOUSEHOLD & INSTIT EXP	6,044.71	59,994.72
	534500 AGRICULTURAL SUPPLIES EX	950.50	3,112.47
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	8,608.77	122,905.35
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	1,125.19	13,958.86
	539100 INDIRECT COST ALLOWANCE	23,061.28	253,674.08
	542100 SOS TEMP SERV - PERSONNEL	3,625.41	36,722.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,074.80	11,588.80
	548600 PEST CONTROL	626.13	6,887.43
	548700 REFUSE/RECYCLING	826.49	8,910.06
	548800 FIRE EXTINGUISHERS		1,404.75
	549500 HAZARDOUS WASTE DISPOSAL		1,744.44
	555510 SAAS SUBSCRIPTION FEES	665.50	7,827.50
	556100 INSURANCE EXPENSE		63,696.70
	Major Account 520000 Total	<u>153,613.49</u>	<u>1,420,765.03</u>
	Fund 56500 Expenditures Total	<u>315,922.00</u>	<u>2,838,675.01</u>
	Subprogram Revenues	<u>226,255.67</u>	<u>2,500,327.30</u>
	Subprogram Expenditures	<u>315,922.00</u>	<u>2,838,675.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.00-	5,772.07-
	Major Account 470000 Total	136.00-	5,772.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	2,838,483.89-
	484500 REIMB NON-GOVT SOURCES		453.58-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	258,043.99-	2,841,937.47-
	Fund 56500 Revenue Total	258,179.99-	2,847,709.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,041.28	195,315.94
	511300 OVERTIME PAYMENTS	1,286.61	11,271.21
	511400 ON CALL PAY	526.92	6,379.73
	511500 SHIFT DIFFERENTIAL PYMT		1,176.00
	511800 COMPENSATORY TIME PAID	1,024.43	6,586.58
	512100 VACATION LEAVE EXPENSE	1,087.23	19,513.28
	512200 SICK LEAVE EXPENSE	638.20	7,881.81
	512300 HOLIDAY LEAVE EXPENSE	900.78	11,495.98
	512500 FUNERAL LEAVE EXPENSE		277.50
	512700 INJURY LEAVE EXPENSE		311.17
	515100 RETIREMENT PLANS EXPENSE	2,284.60	19,486.45
	515200 FICA EXPENSE	2,238.25	18,733.44
	515500 HEALTH INSURANCE EXPENSE	3,403.34	42,605.13
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,547.53
	Major Account 510000 Total	38,431.64	344,682.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521400 CIO CHARGES	4,501.42	38,165.35
	521431 OCIO-SOFTWARE RENEWAL		409.29
	521500 PUBLICATION & PRINT EXP	404.89	1,823.40
	521900 AWARDS EXPENSE	48.99	48.99
	522100 DUES & SUBSCRIPTION EXP		1,204.46
	522200 CONFERENCE REGISTRATION		45.00
	522201 TRAINING REGISTRATION		584.00
	522600 JOB APPLICANT EXPENSE		247.00
	523202 ELECTRICITY	22,760.76	235,881.16
	523203 WATER	2,420.12	14,518.79
	523204 SEWER	2,177.26	11,719.58

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		
	523205 CHILLED WATER	19,915.20	284,547.66
	523208 STEAM	4,110.45	52,413.15
	523900 TEAMMATE RECOGNITION	45.50	45.50
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	525500 RENT EXP-OTHER PERS PROP	622.24	127.74
	526100 REP & MAINT-REAL PROPERT	2,647.62	115,712.19
	527200 REP & MAINT-MOTOR VEHICL		10,833.16
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE		1,615.90
	531200 IT SUPPLIES		239.84
	532200 PERSONAL COMPUTING EQUIPMENT		314.98
	532270 WIRELESS PHONE EQUIP		34.88
	533100 HOUSEHOLD & INSTIT EXP	15,821.37	153,044.09
	534800 CONST & MAINT SUP EXP	2,183.61	20,918.43
	534900 MISCELLANEOUS SUP EXP	7.00	224.95
	535100 MEDICAL SUPPLIES	756.00	6,193.20
	538100 VEHICLE & EQUIP SUP EXP		3,564.76
	539100 INDIRECT COST ALLOWANCE	46,810.48	514,915.28
	541500 LEGAL SERVICES EXPENSE	32.50	2,621.50
	542100 SOS TEMP SERV - PERSONNEL		10,468.80
	548600 PEST CONTROL	666.93	7,336.23
	548700 REFUSE/RECYCLING	1,662.51	18,702.70
	549200 JANITORIAL/SECURITY SRVS	27,002.52	334,458.05
	549500 HAZARDOUS WASTE DISPOSAL	75.00	945.00
	555340 COTS MAINTENANCE		20,569.00
	555510 SAAS SUBSCRIPTION FEES	665.50	7,827.50
	556100 INSURANCE EXPENSE		208,724.93
	557100 PROPERTY TAX EXPENSE		1,452.47
	Major Account 520000 Total	154,153.39	2,083,111.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		176.26
	Major Account 580000 Total		176.26
	Fund 56500 Expenditures Total	192,585.03	2,427,969.95
	Subprogram Revenues	<u>258,179.99</u>	<u>2,847,709.54</u>
	Subprogram Expenditures	<u>192,585.03</u>	<u>2,427,969.95</u>

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	6,243.16	51,405.76
	511300 OVERTIME PAYMENTS	713.05	8,040.17
	511400 ON CALL PAY	1,427.97	11,687.81
	512100 VACATION LEAVE EXPENSE	1,109.19	4,377.64
	512200 SICK LEAVE EXPENSE		2,123.31
	512300 HOLIDAY LEAVE EXPENSE	253.53	3,025.53
	515100 RETIREMENT PLANS EXPENSE	729.85	6,039.88
	515200 FICA EXPENSE	730.28	6,001.56
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		882.88
	Major Account 510000 Total	<u>11,751.95</u>	<u>99,591.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	390.74	2,459.02
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,055.04-	88,605.41-
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>7,664.30-</u>	<u>86,111.79-</u>
	Fund 56500 Expenditures Total	<u>4,087.65</u>	<u>13,479.47</u>
	Subprogram Expenditures	<u><u>4,087.65</u></u>	<u><u>13,479.47</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	469,596.56-
	484500 REIMB NON-GOVT SOURCES		323.64-
	Major Account 480000 Total	<u>42,510.04-</u>	<u>469,920.20-</u>
	Fund 56500 Revenue Total	42,510.04-	469,920.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,331.52	119,108.17
	511300 OVERTIME PAYMENTS	192.15	3,525.08
	511400 ON CALL PAY	1,490.54	11,805.06
	512100 VACATION LEAVE EXPENSE	236.56	10,817.24
	512200 SICK LEAVE EXPENSE	589.13	3,580.64
	512300 HOLIDAY LEAVE EXPENSE	591.63	7,040.88
	512500 FUNERAL LEAVE EXPENSE		854.00
	515100 RETIREMENT PLANS EXPENSE	1,455.67	11,742.09
	515200 FICA EXPENSE	1,355.37	10,562.53
	515500 HEALTH INSURANCE EXPENSE	5,370.41	58,478.27
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,738.02
	Major Account 510000 Total	<u>27,612.98</u>	<u>239,302.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.07	141.90
	521400 CIO CHARGES	2,238.71	16,262.13
	521500 PUBLICATION & PRINT EXP	8.50	125.62
	522100 DUES & SUBSCRIPTION EXP		46.16
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	448.60	9,381.82
	523202 ELECTRICITY	4,947.51	45,453.59
	523203 WATER	151.27	2,568.47
	523204 SEWER	116.90	1,274.35
	525500 RENT EXP-OTHER PERS PROP	37.23	659.66
	526100 REP & MAINT-REAL PROPERT	2,085.96	31,223.27
	531100 OFFICE SUPPLIES EXPENSE		418.59
	534500 AGRICULTURAL SUPPLIES EX	719.91	1,967.77
	534800 CONST & MAINT SUP EXP	2,247.18	19,202.12
	538100 VEHICLE & EQUIP SUP EXP	269.97	1,131.33
	539100 INDIRECT COST ALLOWANCE	3,324.25	36,566.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548600 PEST CONTROL	97.43	1,169.16
	548700 REFUSE/RECYCLING	416.83	3,993.31

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	78,815.00
	555510 SAAS SUBSCRIPTION FEES	165.50	1,877.50
	556100 INSURANCE EXPENSE		18,056.93
	Major Account 520000 Total	<u>24,457.82</u>	<u>272,003.43</u>
	Fund 56500 Expenditures Total	<u>52,070.80</u>	<u>511,305.81</u>
	Subprogram Revenues	<u>42,510.04</u>	<u>469,920.20</u>
	Subprogram Expenditures	<u>52,070.80</u>	<u>511,305.81</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-	92,310.13-
	484500 REIMB NON-GOVT SOURCES		47.32-
	Major Account 480000 Total	<u>8,391.83-</u>	<u>92,357.45-</u>
	Fund 56500 Revenue Total	8,391.83-	92,357.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,553.92	41,733.34
	511300 OVERTIME PAYMENTS		365.63
	511400 ON CALL PAY	165.73	1,500.85
	512100 VACATION LEAVE EXPENSE	355.19	3,520.78
	512200 SICK LEAVE EXPENSE	47.35	1,379.49
	512300 HOLIDAY LEAVE EXPENSE	205.40	2,442.87
	515100 RETIREMENT PLANS EXPENSE	473.60	3,812.85
	515200 FICA EXPENSE	467.37	3,713.54
	515500 HEALTH INSURANCE EXPENSE	629.65	6,881.01
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	<u>7,898.21</u>	<u>65,897.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		88.00
	523201 NATURAL GAS	69.25	789.07
	523202 ELECTRICITY	1,029.90	16,121.11
	523203 WATER	246.55	2,290.35
	523204 SEWER	438.10	4,054.70
	526100 REP & MAINT-REAL PROPERT	121.20	3,779.55
	534500 AGRICULTURAL SUPPLIES EX		1,110.60
	534800 CONST & MAINT SUP EXP		733.43
	538100 VEHICLE & EQUIP SUP EXP		157.47
	539100 INDIRECT COST ALLOWANCE	1,239.36	13,632.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	43.26	475.86
	548700 REFUSE/RECYCLING	181.42	1,844.56
	548800 FIRE EXTINGUISHERS		244.50
	549200 JANITORIAL/SECURITY SRVS	2,875.00	31,625.00
	556100 INSURANCE EXPENSE		941.38
	Major Account 520000 Total	<u>6,244.04</u>	<u>78,638.54</u>
	Fund 56500 Expenditures Total	<u>14,142.25</u>	<u>144,535.55</u>
	Subprogram Revenues	<u>8,391.83-</u>	<u>92,357.45-</u>
	Subprogram Expenditures	<u>14,142.25</u>	<u>144,535.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	21,516.00-
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>21,516.77-</u>
	Fund 56500 Revenue Total	1,956.00-	21,516.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.14	4,559.99
	511500 SHIFT DIFFERENTIAL PYMT	27.00	228.60
	512100 VACATION LEAVE EXPENSE	67.54	481.31
	512200 SICK LEAVE EXPENSE	39.15	170.91
	512300 HOLIDAY LEAVE EXPENSE	22.93	272.83
	515100 RETIREMENT PLANS EXPENSE	53.41	427.36
	515200 FICA EXPENSE	51.92	407.19
	515500 HEALTH INSURANCE EXPENSE	85.09	918.20
	516500 WORKERS COMP PREMIUMS		63.64
	Major Account 510000 Total	<u>905.18</u>	<u>7,530.03</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	216.07	3,782.93
	523203 WATER	21.75	353.25
	523204 SEWER	27.35	298.75
	526100 REP & MAINT-REAL PROPERT		3,644.00
	534800 CONST & MAINT SUP EXP	59.12	59.12
	539100 INDIRECT COST ALLOWANCE	104.24	1,146.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	140.00	1,863.80
	548600 PEST CONTROL	43.26	475.86
	549200 JANITORIAL/SECURITY SRVS	2,793.06	14,547.90
	556100 INSURANCE EXPENSE		477.14
	Major Account 520000 Total	<u>3,404.85</u>	<u>26,649.39</u>
	Fund 56500 Expenditures Total	<u>4,310.03</u>	<u>34,179.42</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>21,516.77-</u>
	Subprogram Expenditures	<u>4,310.03</u>	<u>34,179.42</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-	1,050,764.82-
	483400 OTHER RENTAL REVENUE		2,407.62-
	484500 REIMB NON-GOVT SOURCES		155.36-
	Major Account 480000 Total	96,409.92-	1,053,327.80-
	Fund 56500 Revenue Total	96,409.92-	1,053,327.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,715.32	315,027.06
	511300 OVERTIME PAYMENTS	69.38	1,988.57
	511400 ON CALL PAY	2,126.78	15,960.83
	512100 VACATION LEAVE EXPENSE	4,741.02	32,914.93
	512200 SICK LEAVE EXPENSE	1,344.16	11,978.91
	512300 HOLIDAY LEAVE EXPENSE	1,581.74	18,844.18
	515100 RETIREMENT PLANS EXPENSE	3,711.39	29,697.37
	515200 FICA EXPENSE	3,601.94	28,250.04
	515500 HEALTH INSURANCE EXPENSE	7,218.77	79,406.01
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,725.32
	Major Account 510000 Total	64,110.50	538,881.42
	520000 Operating Expenses		
	521400 CIO CHARGES	3,294.04	23,463.50
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521500 PUBLICATION & PRINT EXP	271.13	1,198.93
	521900 AWARDS EXPENSE		23.55
	522100 DUES & SUBSCRIPTION EXP		80.78
	522201 TRAINING REGISTRATION		102.00
	523201 NATURAL GAS	51.23	5,326.60
	523202 ELECTRICITY	7,819.66	104,684.02
	523203 WATER	230.25	2,920.96
	523204 SEWER	513.30	5,606.71
	523205 CHILLED WATER	2,591.91	84,821.56
	523208 STEAM		7,867.81
	526100 REP & MAINT-REAL PROPERT	996.47	34,471.09
	527200 REP & MAINT-MOTOR VEHICL	95.04	2,680.79
	531100 OFFICE SUPPLIES EXPENSE		449.52
	533100 HOUSEHOLD & INSTIT EXP	2,310.90	27,593.79
	534800 CONST & MAINT SUP EXP	943.46	18,566.52
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP		948.76

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		
	539100 INDIRECT COST ALLOWANCE	9,497.87	104,476.57
	548600 PEST CONTROL	317.58	3,900.96
	548700 REFUSE/RECYCLING	1,282.24	8,233.92
	549200 JANITORIAL SERVICES	13,512.27	166,491.18
	555510 SAAS SUBSCRIPTION FEES	515.50	6,077.50
	556100 INSURANCE EXPENSE		52,653.81
	Major Account 520000 Total	44,242.85	664,856.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 56500 Expenditures Total	108,353.35	1,208,987.68
	Subprogram Revenues	96,409.92	1,053,327.80
	Subprogram Expenditures	108,353.35	1,208,987.68

Secure Version - Prior Month

As of May 31, 2024

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		27,807.55-
	483200 BUILDING & SPACE RENTAL		15,365.00-
	483400 OTHER RENTAL REVENUE	7,112.51-	61,977.11-
	484500 REIMB NON-GOVT SOURCES		29.34-
	484900 OTHER PRIVATE SOURCES	451.50-	4,515.97-
	486200 CONTRIBUTIONS	12,420.00-	137,790.00-
	Major Account 480000 Total	19,984.01-	247,484.97-
	Fund 56550 Revenue Total	19,984.01-	247,484.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.42	34,690.34
	511300 OVERTIME PAYMENTS		389.87
	511400 ON CALL PAY	16.33	181.64
	512100 VACATION LEAVE EXPENSE	1,144.36	3,391.46
	512200 SICK LEAVE EXPENSE	357.29	3,033.91
	512300 HOLIDAY LEAVE EXPENSE	221.51	2,151.99
	515100 RETIREMENT PLANS EXPENSE	499.44	3,287.46
	515200 FICA EXPENSE	501.01	3,263.85
	515500 HEALTH INSURANCE EXPENSE	230.62	2,536.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	7,892.98	53,139.09
	520000 Operating Expenses		
	521400 CIO CHARGES	686.96	4,862.56
	522100 DUES & SUBSCRIPTION EXP		23.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY		8,147.13
	526100 REP & MAINT-REAL PROPERT	46,133.94	71,356.82
	534500 AGRICULTURAL SUPPLIES EX	1,071.21	1,071.21
	534800 CONST & MAINT SUP EXP	746.17	4,049.40
	539100 INDIRECT COST ALLOWANCE	347.48	3,822.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	154.50	1,854.00
	548700 REFUSE/RECYCLING		1,062.50
	549200 JANITORIAL/SECURITY SRVS	2,206.51	24,181.78
	556100 INSURANCE EXPENSE		13,941.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	51,346.77	138,756.11

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

Fund 56550 Expenditures Total

CURRENT MONTH

59,239.75

Subprogram Revenues

19,984.01-

Subprogram Expenditures

59,239.75

YEAR-TO-DATE

191,895.20

247,484.97-

191,895.20

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,510.22-	13,020.44-
	Major Account 480000 Total	6,510.22-	13,020.44-
	Fund 56500 Revenue Total	6,510.22-	13,020.44-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	74.29	404.79
	523202 ELECTRICITY		2,197.39
	523203 WATER	348.73	910.82
	523204 SEWER	404.67	1,391.93
	526100 REP & MAINT-REAL PROPERT	131.00	914.45
	533100 HOUSEHOLD & INSTIT EXP		239.97
	534800 CONST & MAINT SUP EXP		986.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	570.00	570.00
	548700 REFUSE/RECYCLING	158.11	556.11
	549200 JANITORIAL/SECURITY SRVS	450.00	1,575.00
	Major Account 520000 Total	2,136.80	9,747.15
	Fund 56500 Expenditures Total	2,136.80	9,747.15
	Subprogram Revenues	6,510.22-	13,020.44-
	Subprogram Expenditures	2,136.80	9,747.15

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-	566,823.07-
	484500 REIMB NON-GOVT SOURCES		343.58-
	Major Account 480000 Total	<u>51,529.37-</u>	<u>567,166.65-</u>
	Fund 56500 Revenue Total	51,529.37-	567,166.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.86	585.69
	522100 DUES & SUBSCRIPTION EXP		353.00
	523201 NATURAL GAS	1,853.92	36,248.93
	523202 ELECTRICITY	16,442.95	201,969.96
	523203 WATER	2,467.39	26,710.00
	523204 SEWER	1,907.15	22,132.10
	523219 OTHER UTILITY		5,528.97
	525500 RENT EXP-OTHER PERS PROP	1,367.24	1,367.24
	526100 REP & MAINT-REAL PROPERT	6,714.43	131,993.01
	527200 REP & MAINT-MOTOR VEHICL		1,358.22
	533100 HOUSEHOLD & INSTIT EXP		355.25
	534500 AGRICULTURAL SUPPLIES EX		10,040.93
	534800 CONST & MAINT SUP EXP	1,458.84	31,335.66
	538100 VEHICLE & EQUIP SUP EXP	23.96	5,721.13
	539100 INDIRECT COST ALLOWANCE	9,266.21	101,928.31
	545000 LABORATORY SERVICES		438.55
	548600 PEST CONTROL	633.18	4,644.08
	548700 REFUSE/RECYCLING	2,423.21	29,161.04
	555340 COTS MAINTENANCE	956.19	956.19
	555510 SAAS SUBSCRIPTION FEES	615.50	7,277.50
	556100 INSURANCE EXPENSE		43,311.54
	559100 OTHER OPERATING EXP		20.71
	Major Account 520000 Total	<u>46,176.03</u>	<u>663,438.01</u>
	Fund 56500 Expenditures Total	46,176.03	663,438.01
	Subprogram Revenues	<u>51,529.37-</u>	<u>567,166.65-</u>
	Subprogram Expenditures	<u>46,176.03</u>	<u>663,438.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	89,670.13-
	484500 REIMB NON-GOVT SOURCES		4.61-
	Major Account 480000 Total	<u>8,151.83-</u>	<u>89,674.74-</u>
	Fund 56500 Revenue Total	8,151.83-	89,674.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,307.46	43,250.89
	511300 OVERTIME PAYMENTS		19.94
	511400 ON CALL PAY	32.71	97.06
	512100 VACATION LEAVE EXPENSE	532.68	4,997.14
	512200 SICK LEAVE EXPENSE	32.54	823.95
	512300 HOLIDAY LEAVE EXPENSE	236.98	2,528.83
	515100 RETIREMENT PLANS EXPENSE	535.15	3,873.44
	515200 FICA EXPENSE	526.76	3,751.45
	515500 HEALTH INSURANCE EXPENSE	792.21	8,379.61
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		545.39
	Major Account 510000 Total	<u>8,996.49</u>	<u>68,280.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	330.00	1,979.25
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	158.08	1,257.14
	523202 ELECTRICITY	1,327.18	7,939.10
	523203 WATER	199.60	1,240.94
	523204 SEWER	529.20	2,991.78
	526100 REP & MAINT-REAL PROPERT		2,799.94
	533100 HOUSEHOLD & INSTIT EXP		455.84
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534800 CONST & MAINT SUP EXP	105.30	835.89
	539100 INDIRECT COST ALLOWANCE	1,274.10	14,015.10
	548600 PEST CONTROL	43.26	475.86
	548700 REFUSE/RECYCLING	72.23	766.27
	556100 INSURANCE EXPENSE		1,710.97
	Major Account 520000 Total	<u>4,038.95</u>	<u>36,504.62</u>
	Fund 56500 Expenditures Total	<u>13,035.44</u>	<u>104,784.92</u>
	Subprogram Revenues	<u>8,151.83-</u>	<u>89,674.74-</u>
	Subprogram Expenditures	<u>13,035.44</u>	<u>104,784.92</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-	45,045.88-
	484500 REIMB NON-GOVT SOURCES		1.59-
	Major Account 480000 Total	<u>4,095.08-</u>	<u>45,047.47-</u>
	Fund 56500 Revenue Total	4,095.08-	45,047.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102.35	8,766.68
	511300 OVERTIME PAYMENTS		11.50
	511400 ON CALL PAY	2.55	46.12
	511500 SHIFT DIFFERENTIAL PYMT	90.90	709.05
	512100 VACATION LEAVE EXPENSE	116.08	933.97
	512200 SICK LEAVE EXPENSE	39.15	170.91
	512300 HOLIDAY LEAVE EXPENSE	43.37	515.88
	515100 RETIREMENT PLANS EXPENSE	104.26	834.58
	515200 FICA EXPENSE	102.66	808.66
	515500 HEALTH INSURANCE EXPENSE	150.94	1,642.40
	516500 WORKERS COMP PREMIUMS		124.98
	Major Account 510000 Total	<u>1,752.26</u>	<u>14,564.73</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	184.06	2,710.02
	523202 ELECTRICITY	178.18	2,964.50
	523203 WATER	21.87	202.42
	523204 SEWER	11.80	178.23
	526100 REP & MAINT-REAL PROPERT		2,843.18
	539100 INDIRECT COST ALLOWANCE	220.07	2,420.77
	548600 PEST CONTROL	86.52	519.12
	548700 REFUSE/RECYCLING	65.50	691.86
	549200 JANITORIAL/SECURITY SRVS		15,440.00
	556100 INSURANCE EXPENSE		1,071.76
	Major Account 520000 Total	<u>768.00</u>	<u>29,041.86</u>
	Fund 56500 Expenditures Total	<u>2,520.26</u>	<u>43,606.59</u>
	Subprogram Revenues	<u>4,095.08-</u>	<u>45,047.47-</u>
	Subprogram Expenditures	<u>2,520.26</u>	<u>43,606.59</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-	1,159,435.75-
	484500 REIMB NON-GOVT SOURCES		513.48-
	Major Account 480000 Total	<u>105,403.25-</u>	<u>1,159,949.23-</u>
	Fund 56500 Revenue Total	105,403.25-	1,159,949.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,949.75	170,177.31
	511300 OVERTIME PAYMENTS		2,171.23
	511400 ON CALL PAY	2,104.36	17,532.25
	511500 SHIFT DIFFERENTIAL PYMT	2,172.42	17,114.88
	512100 VACATION LEAVE EXPENSE	2,222.93	19,756.24
	512200 SICK LEAVE EXPENSE	1,965.18	12,438.83
	512300 HOLIDAY LEAVE EXPENSE	871.24	10,247.45
	512700 INJURY LEAVE EXPENSE	127.43	127.43
	515100 RETIREMENT PLANS EXPENSE	2,277.44	18,691.50
	515200 FICA EXPENSE	2,176.34	17,610.59
	515500 HEALTH INSURANCE EXPENSE	6,245.91	62,606.76
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,887.06
	Major Account 510000 Total	<u>41,113.00</u>	<u>351,411.93</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.11
	521400 CIO CHARGES	1,480.04	9,496.37
	521900 AWARDS EXPENSE		147.85
	522100 DUES & SUBSCRIPTION EXP		46.16
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	646.94	10,058.15
	523202 ELECTRICITY	7,567.43	98,784.61
	523203 WATER	1,395.86	16,737.32
	523204 SEWER	1,230.95	16,595.50
	523219 OTHER UTILITY	656.89	4,512.54
	525500 RENT EXP-OTHER PERS PROP		693.80
	526100 REP & MAINT-REAL PROPERT	692.88	47,472.34
	527200 REP & MAINT-MOTOR VEHICL	169.85	1,815.12
	531100 OFFICE SUPPLIES EXPENSE		169.98
	532100 NON-CAPITALIZED EQUIP PU	653.39	653.39
	533100 HOUSEHOLD & INSTIT EXP		2,375.94
	534500 AGRICULTURAL SUPPLIES EX		4,542.06

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		
	534800 CONST & MAINT SUP EXP	1,020.49	17,281.13
	534900 MISCELLANEOUS SUP EXP		535.00
	538100 VEHICLE & EQUIP SUP EXP	1,024.42	17,865.43
	539100 INDIRECT COST ALLOWANCE	4,586.77	50,454.47
	548600 PEST CONTROL	225.03	2,475.33
	548700 REFUSE/RECYCLING	3,089.42	24,297.88
	555510 SAAS SUBSCRIPTION FEES	265.50	3,077.50
	556100 INSURANCE EXPENSE		9,287.93
	Major Account 520000 Total	<u>24,705.86</u>	<u>339,539.91</u>
	Fund 56500 Expenditures Total	<u>65,818.86</u>	<u>690,951.84</u>
	Subprogram Revenues	<u>105,403.25</u>	<u>1,159,949.23</u>
	Subprogram Expenditures	<u>65,818.86</u>	<u>690,951.84</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-	941,826.38-
	484500 REIMB NON-GOVT SOURCES		450.96-
	Major Account 480000 Total	<u>85,620.58-</u>	<u>942,277.34-</u>
	Fund 56500 Revenue Total	85,620.58-	942,277.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,395.34	286,140.56
	511300 OVERTIME PAYMENTS	107.31	2,049.97
	511400 ON CALL PAY	2,729.05	19,491.00
	511500 SHIFT DIFFERENTIAL PYMT	4,025.70	31,896.30
	511800 COMPENSATORY TIME PAID	92.51	185.05
	512100 VACATION LEAVE EXPENSE	3,464.19	26,536.78
	512200 SICK LEAVE EXPENSE	2,058.54	13,444.46
	512300 HOLIDAY LEAVE EXPENSE	1,454.85	17,228.55
	512500 FUNERAL LEAVE EXPENSE		412.84
	512700 INJURY LEAVE EXPENSE		1,032.10
	515100 RETIREMENT PLANS EXPENSE	3,768.69	29,834.41
	515200 FICA EXPENSE	3,730.93	29,175.47
	515500 HEALTH INSURANCE EXPENSE	3,503.83	38,238.58
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,346.01
	Major Account 510000 Total	<u>61,330.94</u>	<u>500,100.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,747.69	17,075.75
	521900 AWARDS EXPENSE		22.65
	522100 DUES & SUBSCRIPTION EXP		80.78
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	12,853.02	113,530.83
	523202 ELECTRICITY	8,958.88	124,347.36
	523203 WATER	873.94	10,590.98
	523204 SEWER	793.46	8,768.06
	526100 REP & MAINT-REAL PROPERT	11,107.92	52,357.37
	527200 REP & MAINT-MOTOR VEHICL		7,049.32
	533100 HOUSEHOLD & INSTIT EXP		11,510.95
	534500 AGRICULTURAL SUPPLIES EX	173.04	5,812.42
	534800 CONST & MAINT SUP EXP	1,552.07	26,133.39
	538100 VEHICLE & EQUIP SUP EXP	292.89	8,646.43
	539100 INDIRECT COST ALLOWANCE	8,003.69	88,040.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	236.32	2,599.52
	548700 REFUSE/RECYCLING	1,102.50	12,346.57
	555510 SAAS SUBSCRIPTION FEES	615.50	7,277.50
	556100 INSURANCE EXPENSE		30,055.31
	Major Account 520000 Total	49,310.92	530,264.78
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		208.26
	Fund 56500 Expenditures Total	110,641.86	1,030,573.32
	Subprogram Revenues	<u>85,620.58</u>	<u>942,277.34</u>
	Subprogram Expenditures	<u>110,641.86</u>	<u>1,030,573.32</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-	805,237.07-
	484500 REIMB NON-GOVT SOURCES		532.71-
	484900 OTHER PRIVATE SOURCES	16.00-	411.20-
	Major Account 480000 Total	<u>73,219.37-</u>	<u>806,180.98-</u>
	Fund 56500 Revenue Total	73,219.37-	806,180.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,337.07	297,269.59
	511300 OVERTIME PAYMENTS	141.32	3,311.52
	511400 ON CALL PAY	1,838.18	14,429.92
	511500 SHIFT DIFFERENTIAL PYMT	134.40	944.40
	511800 COMPENSATORY TIME PAID		283.01
	512100 VACATION LEAVE EXPENSE	2,940.83	23,037.03
	512200 SICK LEAVE EXPENSE	847.13	16,137.58
	512300 HOLIDAY LEAVE EXPENSE	1,591.02	17,027.43
	512500 FUNERAL LEAVE EXPENSE		256.20
	515100 RETIREMENT PLANS EXPENSE	3,731.61	28,181.76
	515200 FICA EXPENSE	3,521.39	25,414.73
	515500 HEALTH INSURANCE EXPENSE	12,615.42	134,662.12
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,833.89
	Major Account 510000 Total	<u>69,698.37</u>	<u>564,877.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,693.62	16,425.43
	522100 DUES & SUBSCRIPTION EXP		80.78
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		370.90
	523201 NATURAL GAS	1,710.81	36,728.09
	523202 ELECTRICITY		148,188.57
	523203 WATER		6,375.06
	523204 SEWER		6,340.96
	523219 OTHER UTILITY		3,348.89
	526100 REP & MAINT-REAL PROPERT	1,549.00	51,770.87
	531100 OFFICE SUPPLIES EXPENSE		267.81
	532100 NON-CAPITALIZED EQUIP PU		519.30
	533100 HOUSEHOLD & INSTIT EXP	237.68	16,623.41
	534500 AGRICULTURAL SUPPLIES EX		1,362.03
	534800 CONST & MAINT SUP EXP	713.29	24,481.46
	538100 VEHICLE & EQUIP SUP EXP		2,253.22

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	103,584.69
	548600 PEST CONTROL		2,949.65
	548700 REFUSE/RECYCLING	479.85	4,846.41
	549200 JANITORIAL/SECURITY SRVS		2,800.00
	555510 SAAS SUBSCRIPTION FEES	515.50	6,077.50
	556100 INSURANCE EXPENSE		60,046.28
	559100 OTHER OPERATING EXP		13.42-
	Major Account 520000 Total	<u>17,316.54</u>	<u>495,546.89</u>
	Fund 56500 Expenditures Total	<u>87,014.91</u>	<u>1,060,424.27</u>
	Subprogram Revenues	<u>73,219.37-</u>	<u>806,180.98-</u>
	Subprogram Expenditures	<u>87,014.91</u>	<u>1,060,424.27</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-	108,691.88-
	484500 REIMB NON-GOVT SOURCES		71.36-
	Major Account 480000 Total	<u>9,881.08-</u>	<u>108,763.24-</u>
	Fund 56500 Revenue Total	9,881.08-	108,763.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.86	21,078.46
	511300 OVERTIME PAYMENTS		153.01
	511400 ON CALL PAY	99.97	1,232.90
	512100 VACATION LEAVE EXPENSE	153.62	2,438.91
	512200 SICK LEAVE EXPENSE	90.24	636.80
	512300 HOLIDAY LEAVE EXPENSE	58.96	1,129.59
	515100 RETIREMENT PLANS EXPENSE	139.36	1,992.97
	515200 FICA EXPENSE	131.74	1,875.74
	515500 HEALTH INSURANCE EXPENSE	493.90	7,035.80
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		590.74
	Major Account 510000 Total	<u>2,633.65</u>	<u>38,177.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	276.00	1,680.50
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	30.93	791.98
	523202 ELECTRICITY	1,084.48	11,331.04
	523203 WATER	17.74	233.43
	523204 SEWER	37.90	395.44
	526100 REP & MAINT-REAL PROPERT	154.00	5,608.39
	532100 NON-CAPITALIZED EQUIP PU		699.00
	534500 AGRICULTURAL SUPPLIES EX		27.94
	534800 CONST & MAINT SUP EXP	133.91	5,534.65
	538100 VEHICLE & EQUIP SUP EXP		284.13
	539100 INDIRECT COST ALLOWANCE	1,320.44	14,524.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	93.31	462.55
	548600 PEST CONTROL	43.26	519.12
	549200 JANITORIAL/SECURITY SRVS	1,983.00	21,813.00
	556100 INSURANCE EXPENSE		1,685.84
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>5,174.97</u>	<u>65,633.81</u>
	Fund 56500 Expenditures Total	7,808.62	103,811.33

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

108,763.24

Subprogram Expenditures

7,808.62

103,811.33

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		5,992.54
	511300 OVERTIME PAYMENTS		132.98
	511400 ON CALL PAY		772.24
	511500 SHIFT DIFFERENTIAL PYMT		330.45
	512100 VACATION LEAVE EXPENSE		6,041.80
	512200 SICK LEAVE EXPENSE		2,274.55
	512300 HOLIDAY LEAVE EXPENSE		727.89
	515100 RETIREMENT PLANS EXPENSE		1,216.66
	515200 FICA EXPENSE		1,192.14
	515500 HEALTH INSURANCE EXPENSE		2,072.67
	516500 WORKERS COMP PREMIUMS		753.98
	Major Account 510000 Total		21,507.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,104.00	7,336.54
	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	18,389.46
	Fund 56500 Expenditures Total	1,104.00	39,897.36
	Subprogram Revenues		14.06-
	Subprogram Expenditures	1,104.00	39,897.36

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-	16,142.50-
	484500 REIMB NON-GOVT SOURCES		3.85-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>16,146.35-</u>
	Fund 56500 Revenue Total	1,467.50-	16,146.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.88	9,352.54
	511300 OVERTIME PAYMENTS	11.92	47.69
	511400 ON CALL PAY	76.36	489.95
	511500 SHIFT DIFFERENTIAL PYMT	87.15	667.80
	512100 VACATION LEAVE EXPENSE	153.40	1,230.41
	512200 SICK LEAVE EXPENSE	67.77	388.74
	512300 HOLIDAY LEAVE EXPENSE	48.37	575.34
	515100 RETIREMENT PLANS EXPENSE	120.83	953.45
	515200 FICA EXPENSE	117.53	907.90
	515500 HEALTH INSURANCE EXPENSE	229.58	2,506.84
	516500 WORKERS COMP PREMIUMS		131.04
	Major Account 510000 Total	<u>2,084.79</u>	<u>17,251.70</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	59.04	544.88
	534800 CONST & MAINT SUP EXP		401.52
	539100 INDIRECT COST ALLOWANCE	220.07	2,420.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	269.00	3,055.65
	548600 PEST CONTROL	86.52	519.12
	549200 JANITORIAL/SECURITY SRVS		6,143.34
	556100 INSURANCE EXPENSE		629.57
	Major Account 520000 Total	<u>634.63</u>	<u>13,714.85</u>
	Fund 56500 Expenditures Total	<u>2,719.42</u>	<u>30,966.55</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>16,146.35-</u>
	Subprogram Expenditures	<u>2,719.42</u>	<u>30,966.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,570.75-	1,425,278.25-
	484500 REIMB NON-GOVT SOURCES		331.98-
	Major Account 480000 Total	<u>129,570.75-</u>	<u>1,425,610.23-</u>
	Fund 56500 Revenue Total	129,570.75-	1,425,610.23-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,254.64	31,954.54
	523202 ELECTRICITY	28,138.98	356,219.71
	523203 WATER	921.53	8,041.93
	523204 SEWER	1,170.56	11,003.67
	523219 OTHER UTILITY		25,477.80
	525500 RENT EXP-OTHER PERS PROP	178.20	356.40
	526100 REP & MAINT-REAL PROPERT	771.00	145,250.22
	527200 REP & MAINT-MOTOR VEHICL	1,574.56	22,761.02
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE		358.73
	532100 NON-CAPITALIZED EQUIP PU		3,368.42
	533100 HOUSEHOLD & INSTIT EXP		13,037.53
	534500 AGRICULTURAL SUPPLIES EX		5,877.93
	534600 ED & RECREATIONAL SUP EX		158.95
	534800 CONST & MAINT SUP EXP	1,248.44	34,259.81
	538100 VEHICLE & EQUIP SUP EXP	74.85	17,669.05
	539100 INDIRECT COST ALLOWANCE	15,057.59	165,633.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,578.87	39,123.67
	548600 PEST CONTROL	546.84	6,015.24
	548700 REFUSE/RECYCLING		6,252.63
	548800 FIRE EXTINGUISHERS		4,902.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.94
	555510 SAAS SUBSCRIPTION FEES	665.50	7,827.50
	556100 INSURANCE EXPENSE		210,828.72
	Major Account 520000 Total	<u>66,181.56</u>	<u>1,120,239.58</u>
	Fund 56500 Expenditures Total	<u>66,181.56</u>	<u>1,120,239.58</u>
	Subprogram Revenues	<u>129,570.75-</u>	<u>1,425,610.23-</u>
	Subprogram Expenditures	<u>66,181.56</u>	<u>1,120,239.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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-	598,194.63-
	484500 REIMB NON-GOVT SOURCES		741.93-
	Major Account 480000 Total	<u>54,381.33-</u>	<u>598,936.56-</u>
	Fund 56500 Revenue Total	54,381.33-	598,936.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.37	872.54
	522100 DUES & SUBSCRIPTION EXP	115.00	796.00
	522201 TRAINING REGISTRATION		98.00
	523201 NATURAL GAS	8,896.29	89,243.15
	523202 ELECTRICITY	13,226.65	182,646.34
	523203 WATER		11,646.82
	523204 SEWER		24,044.22
	523219 OTHER UTILITY		3,079.20
	526100 REP & MAINT-REAL PROPERT	1,490.00	98,120.55
	527200 REP & MAINT-MOTOR VEHICL		7,866.63
	531100 OFFICE SUPPLIES EXPENSE		71.45
	533100 HOUSEHOLD & INSTIT EXP	1,038.00	15,119.75
	534500 AGRICULTURAL SUPPLIES EX		4,813.46
	534800 CONST & MAINT SUP EXP	1,418.70	54,621.01
	538100 VEHICLE & EQUIP SUP EXP		5,476.96
	539100 INDIRECT COST ALLOWANCE	9,266.21	101,928.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	12,041.70
	548600 PEST CONTROL	373.70	5,629.40
	548700 REFUSE/RECYCLING	1,408.88	12,150.55
	548800 FIRE EXTINGUISHERS		1,706.40
	549200 JANITORIAL/SECURITY SRVS	99.62	1,195.44
	555510 SAAS SUBSCRIPTION FEES	665.50	7,827.50
	556100 INSURANCE EXPENSE		46,891.85
	Major Account 520000 Total	<u>40,486.26</u>	<u>687,887.23</u>
	Fund 56500 Expenditures Total	40,486.26	687,887.23
	Subprogram Revenues	<u>54,381.33-</u>	<u>598,936.56-</u>
	Subprogram Expenditures	<u>40,486.26</u>	<u>687,887.23</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-	968,278.63-
	484500 REIMB NON-GOVT SOURCES		538.75-
	Major Account 480000 Total	<u>88,025.33-</u>	<u>968,817.38-</u>
	Fund 56500 Revenue Total	88,025.33-	968,817.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,423.85	279,274.16
	511300 OVERTIME PAYMENTS		1,224.47
	511400 ON CALL PAY	2,319.17	18,604.59
	511500 SHIFT DIFFERENTIAL PYMT	4,430.10	31,391.55
	512100 VACATION LEAVE EXPENSE	1,323.44	31,395.21
	512200 SICK LEAVE EXPENSE	1,723.95	16,649.82
	512300 HOLIDAY LEAVE EXPENSE	1,464.53	16,495.73
	512500 FUNERAL LEAVE EXPENSE		100.22
	515100 RETIREMENT PLANS EXPENSE	3,795.65	29,590.41
	515200 FICA EXPENSE	3,699.25	28,285.75
	515500 HEALTH INSURANCE EXPENSE	7,720.32	81,381.51
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,591.83
	Major Account 510000 Total	<u>65,900.26</u>	<u>539,073.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,528.45	16,239.74
	522100 DUES & SUBSCRIPTION EXP		310.78
	522201 TRAINING REGISTRATION		214.00
	522600 JOB APPLICANT EXPENSE		62.50
	523201 NATURAL GAS		55,502.92
	523202 ELECTRICITY	7,450.29	97,286.19
	523203 WATER		15,156.86
	523204 SEWER		12,960.28
	523219 OTHER UTILITY		1,567.51
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	4,349.50	54,348.72
	527200 REP & MAINT-MOTOR VEHICL		840.21
	531100 OFFICE SUPPLIES EXPENSE		58.99
	532100 NON-CAPITALIZED EQUIP PU		74.97
	533100 HOUSEHOLD & INSTIT EXP	2,360.81	8,231.03
	534500 AGRICULTURAL SUPPLIES EX	506.46	2,781.45
	534600 ED & RECREATIONAL SUP EX	165.05	207.18
	534800 CONST & MAINT SUP EXP	5,568.10	45,026.22

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		
	538100 VEHICLE & EQUIP SUP EXP		6,731.28
	539100 INDIRECT COST ALLOWANCE	9,266.21	101,928.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,693.75
	548600 PEST CONTROL	548.42	3,290.52
	548700 REFUSE/RECYCLING	1,474.00	16,100.00
	555510 SAAS SUBSCRIPTION FEES	365.50	4,277.50
	556100 INSURANCE EXPENSE		53,628.88
	556200 TORT PREMIUMS		3,555.00
	Major Account 520000 Total	34,582.79	502,219.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.00
	Major Account 570000 Total		644.00
	Fund 56500 Expenditures Total	100,483.05	1,041,937.25
	Subprogram Revenues	88,025.33	968,817.38
	Subprogram Expenditures	100,483.05	1,041,937.25

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-	108,816.62-
	484500 REIMB NON-GOVT SOURCES		60.81-
	Major Account 480000 Total	<u>9,892.42-</u>	<u>108,877.43-</u>
	Fund 56500 Revenue Total	9,892.42-	108,877.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592.57	57,108.58
	511300 OVERTIME PAYMENTS		102.17
	511400 ON CALL PAY		266.72
	511500 SHIFT DIFFERENTIAL PYMT	134.40	967.20
	512100 VACATION LEAVE EXPENSE	785.18	5,997.51
	512200 SICK LEAVE EXPENSE	153.17	862.30
	512300 HOLIDAY LEAVE EXPENSE	259.69	3,377.86
	515100 RETIREMENT PLANS EXPENSE	593.18	5,143.19
	515200 FICA EXPENSE	542.46	4,541.48
	515500 HEALTH INSURANCE EXPENSE	2,140.14	23,877.77
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		749.77
	Major Account 510000 Total	<u>11,200.79</u>	<u>103,007.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	375.86	2,483.44
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	166.47	1,533.42
	523202 ELECTRICITY	494.65	6,563.02
	523203 WATER		627.19
	523204 SEWER		288.52
	525500 RENT EXP-OTHER PERS PROP		277.00
	526100 REP & MAINT-REAL PROPERT	472.00	9,592.97
	527200 REP & MAINT-MOTOR VEHICL		790.38
	531100 OFFICE SUPPLIES EXPENSE		56.99
	532240 DATA STORAGE EQUIP		18.99
	534500 AGRICULTURAL SUPPLIES EX		334.05
	534800 CONST & MAINT SUP EXP	102.78	1,291.91
	538100 VEHICLE & EQUIP SUP EXP		1,464.08
	539100 INDIRECT COST ALLOWANCE	1,621.59	17,837.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,096.00
	548600 PEST CONTROL	86.52	519.12
	548700 REFUSE/RECYCLING	116.00	978.90

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		
	549200 JANITORIAL/SECURITY SRVS	1,335.54	14,815.04
	556100 INSURANCE EXPENSE		1,752.95
	Major Account 520000 Total	<u>4,771.41</u>	<u>63,350.01</u>
	Fund 56500 Expenditures Total	<u>15,972.20</u>	<u>166,357.16</u>
	Subprogram Revenues	<u>9,892.42</u>	<u>108,877.43</u>
	Subprogram Expenditures	<u>15,972.20</u>	<u>166,357.16</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
	Major Account 480000 Total		150.00
	Fund 26500 Revenue Total		150.00
	Subprogram Revenues		150.00

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-	639,159.73-
	Major Account 480000 Total	58,105.43-	639,159.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	281.98-	13,371.30-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total	281.98-	1,413,371.30-
	Fund 56500 Revenue Total	58,387.41-	2,052,531.03-
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		57,001.58
	542500 ENG & ARCH SERVICES		5,311.00
	549500 HAZARDOUS WASTE DISPOSAL		45,670.00
	554900 OTHER CONTRACTUAL SERVICES	2,433.50	10,553.00
	Major Account 520000 Total	2,433.50	510,723.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,035.60
	587500 CIP - IMPROV TO BUILD		234,008.27
	Major Account 580000 Total		277,043.87
	Fund 56500 Expenditures Total	2,433.50	787,767.80
	Subprogram Revenues	58,387.41-	2,052,531.03-
	Subprogram Expenditures	2,433.50	787,767.80
	Program Revenues	4,104,734.42-	47,261,267.43-
	Program Expenditures	3,954,294.87	43,074,489.70

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	374,899,574.01-	3,924,968,091.33-
	Major Account 460000 Total	374,899,574.01-	3,924,968,091.33-
	Fund 40000 Revenue Total	374,899,574.01-	3,924,968,091.33-
	Subprogram Revenues	374,899,574.01-	3,924,968,091.33-

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-
	Major Account 460000 Total		1,485.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,551,281.00-
	Major Account 470000 Total		7,551,281.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,420.13-
	484500 REIMB NON-GOVT SOURCES	1,108.75-	13,066.62-
	Major Account 480000 Total	1,108.75-	255,486.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,070.84-
	Fund 56650 Revenue Total	1,108.75-	8,908,323.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,350.63	1,986,197.48
	511300 OVERTIME PAYMENTS	572.26	7,424.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	14,786.70	181,528.43
	512200 SICK LEAVE EXPENSE	9,321.69	103,936.47
	512300 HOLIDAY LEAVE EXPENSE	9,668.71	115,844.19
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	512600 CIVIL LEAVE EXPENSE	210.50	462.91
	515100 RETIREMENT PLANS EXPENSE	21,715.41	179,107.97
	515200 FICA EXPENSE	21,323.38	173,320.87
	515500 HEALTH INSURANCE EXPENSE	27,457.98	283,713.93
	516200 TUITION ASSISTANCE		1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	362,407.26	3,061,349.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.83	12,607.87
	521300 FREIGHT EXPENSE	15.04	15.04
	521400 CIO CHARGES	20,392.21	265,606.70
	521401 CNC COSTS	28,336.69	297,279.23
	521410 OCIO-HARDWARE NON CAP	15,050.00	150,523.25
	521431 OCIO-SOFTWARE RENEWAL		38,031.30

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			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS	1,590.21	17,320.79
	521450 OCIO - IT CONSULTING		104,262.85
	521455 OCIO OUTSIDE CONSULTING	54,769.82	332,223.17
	521460 E1 MAINTENANCE		611,719.22
	521500 PUBLICATION & PRINT EXP	43,814.78	67,328.80
	521900 AWARDS EXPENSE		66.77
	522100 DUES & SUBSCRIPTION EXP	1,240.00	11,381.43
	522200 CONFERENCE REGISTRATION		1,770.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		349.20
	523900 TEAMMATE RECOGNITION		291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	31,220.37
	524700 RENT EXP-OTHER REAL PROP	155.00	535.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	11,537.95
	531100 OFFICE SUPPLIES EXPENSE		981.14
	531200 IT SUPPLIES		92.78
	531500 SUPPLIES USED FOR PRODUC		1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,783.85
	532260 VOICE EQUIP		28.17
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	9.85	103.50
	541100 ACCTG & AUDITING SERVICES		222,785.00
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	80,850.00
	548700 REFUSE/RECYCLING	171.44	181.91
	554900 OTHER CONTRACTUAL SERVICE	355.00	905.00
	555340 COTS MAINTENANCE	2,300.00	57,734.47
	555510 SAAS SUBSCRIPTION FEES		1,882,017.00
	555520 SAAS IMPLEMENTATION		353,102.63
	556100 INSURANCE EXPENSE		399.35
	559100 OTHER OPERATING EXP	28.05	46,272.40
	Major Account 520000 Total	180,831.16	4,607,546.53
	570000 Travel Expenses		
	571100 LODGING		2,325.08
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		384.83
	572100 COMMERCIAL TRANSPORTATION		1,857.31

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		
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		163.14
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total		4,983.56
	Fund 56650 Expenditures Total	543,238.42	7,673,880.08
	Subprogram Revenues	1,108.75	8,908,323.59
	Subprogram Expenditures	543,238.42	7,673,880.08
	Program Revenues	374,900,682.76	3,933,876,414.92
	Program Expenditures	543,238.42	7,673,880.08

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	23,873.16	183,163.00
	511600 PER DIEM PAYMENTS	750.00	12,750.00
	512100 VACATION LEAVE EXPENSE	1,004.12	14,623.57
	512200 SICK LEAVE EXPENSE	1,501.58	8,043.52
	512300 HOLIDAY LEAVE EXPENSE	909.61	10,853.73
	512500 FUNERAL LEAVE EXPENSE		1,008.12
	515100 RETIREMENT PLANS EXPENSE	2,043.37	16,300.87
	515200 FICA EXPENSE	2,061.20	16,706.87
	515500 HEALTH INSURANCE EXPENSE	2,207.12	24,278.32
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	34,350.16	288,869.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.25
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP		1,777.00
	Major Account 520000 Total		10,244.25
	Fund 26520 Expenditures Total	34,350.16	299,114.16
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122.76
	Major Account 480000 Total		122.76
	Fund 26670 Revenue Total		122.76
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	602.43	7,769.31
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		1,122.52
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	225.40	2,744.00
	524900 RENT EXP-DEPR SURCHARGE	83.30	903.22
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	9.22	89.02
	538100 VEHICLE & EQUIP SUP EXP	413.72	1,666.68
	541200 PURCHASING ASSESSMENT		2,398.53

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	556100 INSURANCE EXPENSE		533.07
	559100 OTHER OPERATING EXP		2,106.60
	Major Account 520000 Total	1,334.07	20,407.79
	570000 Travel Expenses		
	571100 LODGING	107.00	709.66
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total	162.13	1,013.26
	Fund 26670 Expenditures Total	1,496.20	22,930.04
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.65	.65
	Major Account 520000 Total	.65	.65
	Fund 26690 Expenditures Total	.65	.65
	Subprogram Revenues		122.76
	Subprogram Expenditures	35,847.01	322,044.85
	Program Revenues		122.76
	Program Expenditures	35,847.01	322,044.85

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		5,645.00
	541700 LEGAL RELATED EXPENSE	9,587.50	52,680.39
	556201 PROPERTY LOSS/CLAIMS	6,743.99	15,458.06
	Major Account 520000 Total	<u>16,331.49</u>	<u>73,783.45</u>
	Fund 10000 Expenditures Total	<u>16,331.49</u>	<u>73,783.45</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,819.43-
	Major Account 480000 Total		<u>2,819.43-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,244.00-
	Major Account 490000 Total		<u>36,244.00-</u>
	Fund 28910 Revenue Total		<u>39,063.43-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		55,151.99
	Major Account 520000 Total		<u>55,151.99</u>
	Fund 28910 Expenditures Total		<u>55,151.99</u>
	Subprogram Revenues		<u>39,063.43-</u>
	Subprogram Expenditures	<u>16,331.49</u>	<u>128,935.44</u>
	Program Revenues		<u>39,063.43-</u>
	Program Expenditures	<u>16,331.49</u>	<u>128,935.44</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	14,971.60	107,878.94
	541700 LEGAL RELATED EXPENSE	6,410.05	50,985.73
	543501 PROFESSIONAL SERVICES		12,785.46
	556201 PROPERTY LOSS/CLAIMS	145,000.00	208,943.01
	559101 CLAIMS PAID		30,000.00
	Major Account 520000 Total	<u>166,381.65</u>	<u>410,593.14</u>
	Fund 10000 Expenditures Total	<u>166,381.65</u>	<u>410,593.14</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,486.50-
	Major Account 470000 Total		<u>5,486.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,224.60-
	Major Account 480000 Total		<u>14,224.60-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,676.75-
	Major Account 490000 Total		<u>7,676.75-</u>
	Fund 58930 Revenue Total		<u>27,387.85-</u>
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		<u>16,800.75</u>
	Fund 58930 Expenditures Total		<u>16,800.75</u>
	Subprogram Revenues		<u>27,387.85-</u>
	Subprogram Expenditures	<u>166,381.65</u>	<u>427,393.89</u>
	Program Revenues		<u>27,387.85-</u>
	Program Expenditures	<u>166,381.65</u>	<u>427,393.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		18,865,092.00-
	Major Account 470000 Total		18,865,092.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,754.39-
	Major Account 480000 Total		338,754.39-
	Fund 58920 Revenue Total		19,203,846.39-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	35,763.31	390,601.29
	554900 OTHER CONTRACTUAL SERVICES		1,056,429.00
	559100 OTHER OPERATING EXP	378.62	4,043.91
	559101 CLAIMS PAID	1,462,570.02	14,805,467.19
	Major Account 520000 Total	1,498,711.95	16,256,541.39
	Fund 58920 Expenditures Total	1,498,711.95	16,256,541.39
	Subprogram Revenues		19,203,846.39-
	Subprogram Expenditures	1,498,711.95	16,256,541.39
	Program Revenues		19,203,846.39-
	Program Expenditures	1,498,711.95	16,256,541.39

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	73,815.16-	9,331,562.08-
	Major Account 470000 Total	73,815.16-	9,331,562.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		146,795.05-
	Major Account 480000 Total		146,795.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,250,000.00-
	Major Account 490000 Total		3,250,000.00-
	Fund 58910 Revenue Total	73,815.16-	12,728,357.13-
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	21,130.49	144,389.16
	554900 OTHER CONTRACTUAL SERVICES		459,437.50
	555310 COTS LICENSE FEES	3,884.99	42,734.89
	556100 INSURANCE EXPENSE		4,115,744.46
	556101 INSURANCE - REBILL	16,768.58	485,099.65
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS		13,044.00
	559101 CLAIMS PAID	6,097,157.76-	4,095,266.68-
	559104 THIRD PARTY-PROP DAMAGE	1,975.81	94,763.92
	559105 THIRD PARTY-BODILY INJURY		7,832,015.00
	Major Account 520000 Total	6,053,397.89-	9,095,189.44
	Fund 58910 Expenditures Total	6,053,397.89-	9,095,888.82
	Subprogram Revenues	73,815.16-	12,728,357.13-
	Subprogram Expenditures	6,053,397.89-	9,095,888.82
	Program Revenues	73,815.16-	12,728,357.13-
	Program Expenditures	6,053,397.89-	9,095,888.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		503.77-
	Major Account 480000 Total		503.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 10000 Revenue Total		595.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,964.45	685,512.58
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,058.50	43,832.15
	512200 SICK LEAVE EXPENSE	1,936.28	19,255.46
	512300 HOLIDAY LEAVE EXPENSE	3,403.27	39,799.94
	515100 RETIREMENT PLANS EXPENSE	7,739.79	59,038.46
	515200 FICA EXPENSE	7,488.77	55,667.45
	515500 HEALTH INSURANCE EXPENSE	13,023.40	146,594.05
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	131,614.46	1,060,070.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	478.51
	521400 CIO CHARGES	5,054.27	48,961.41
	521430 OCIO-SOFTWARE NON CAP		115.08
	521431 OCIO-SOFTWARE RENEWAL		4,676.59
	521500 PUBLICATION & PRINT EXP	2,277.45	3,105.06
	521900 AWARDS EXPENSE	58.00	273.63
	522100 DUES & SUBSCRIPTION EXP	6,500.00	10,271.45
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	14,472.04
	524900 RENT EXP-DEPR SURCHARGE	486.22	5,348.02
	531100 OFFICE SUPPLIES EXPENSE	13.90	378.58
	531200 IT SUPPLIES		166.41
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534900 MISCELLANEOUS SUP EXP	9.87	186.18
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		17,564.13
	554900 OTHER CONTRACTUAL SERVICES	21.20	4,793.26
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP		24,989.78
	Major Account 520000 Total	15,744.07	140,535.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE	262.64	1,295.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total	262.64	14,013.30
	Fund 10000 Expenditures Total	147,621.17	1,214,620.09
	Subprogram Revenues		595.77-
	Subprogram Expenditures	147,621.17	1,214,620.09

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	457,602.68	6,803,641.21
	Major Account 470000 Total	457,602.68	6,803,641.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,150.32
	Major Account 480000 Total		25,150.32
	Fund 58010 Revenue Total	457,602.68	6,828,791.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,125.33	220,788.52
	511200 TEMPORARY SALARIES-WAGE	526,662.25	4,781,784.52
	511300 OVERTIME PAYMENTS	4,630.25	87,247.32
	511400 ON CALL PAY		12.67
	511500 SHIFT DIFFERENTIAL PYMT	7,479.06	79,411.01
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	182.98	14,100.64
	512200 SICK LEAVE EXPENSE	344.32	6,614.72
	512300 HOLIDAY LEAVE EXPENSE	855.27	13,122.76
	512400 MILITARY LEAVE EXPENSE	1,160.48	8,897.00
	512500 FUNERAL LEAVE EXPENSE		2,911.14
	512600 CIVIL LEAVE EXPENSE		379.87
	512700 INJURY LEAVE EXPENSE	245.52	789.30
	515100 RETIREMENT PLANS EXPENSE	2,059.76	19,114.69
	515200 FICA EXPENSE	42,090.37	384,947.10
	515500 HEALTH INSURANCE EXPENSE	30,749.13	353,721.24
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP	8,486.95	21,420.78
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	651,071.67	6,060,206.46
	520000 Operating Expenses		
	521400 CIO CHARGES	512.74	6,678.33
	521431 OCIO-SOFTWARE RENEWAL		236.43
	521500 PUBLICATION & PRINT EXP	.03	3,108.63
	522100 DUES & SUBSCRIPTION EXP		57.70
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	314.00	726.10
	524600 RENT EXPENSE-BUILDINGS	771.72	8,224.88
	524700 RENT EXP-OTHER REAL PROP	150.00	868.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	3,040.00
	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	104.52	336.90
	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		18,669.99
	Major Account 520000 Total	2,138.21	68,880.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	653,209.88	6,129,324.86
	Subprogram Revenues	<u>457,602.68</u>	<u>6,828,791.53</u>
	Subprogram Expenditures	<u>653,209.88</u>	<u>6,129,324.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		24,399.06-
	Major Account 470000 Total		24,399.06-
	Fund 58040 Revenue Total		24,399.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.75
	521500 PUBLICATION & PRINT EXP		1,881.26
	521900 AWARDS EXPENSE	3,525.92	45,980.49
	523900 TEAMMATE RECOGNITION		3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	Major Account 520000 Total	3,525.92	52,636.17
	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	3,525.92	53,685.42
	Subprogram Revenues		24,399.06-
	Subprogram Expenditures	3,525.92	53,685.42

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	13,770.10-	713,372.82-
	Major Account 470000 Total	13,770.10-	713,372.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,439.51-
	483200 BUILDING & SPACE RENTAL		2,709.50-
	Major Account 480000 Total		10,149.01-
	Fund 58030 Revenue Total	13,770.10-	723,521.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,659.59
	521400 CIO CHARGES	1,458.59	18,274.09
	521431 OCIO-SOFTWARE RENEWAL	1,275.00	377,280.70
	521500 PUBLICATION & PRINT EXP		5,684.51
	522100 DUES & SUBSCRIPTION EXP		7,326.23
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,158.34	34,636.74
	524700 RENT EXP-OTHER REAL PROP	527.50	652.50
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	12,017.28
	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
	532200 PERSONAL COMPUTING EQUIPMENT		30.74
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX	1,513.00	130,908.16
	534900 MISCELLANEOUS SUP EXP	380.98	3,726.01
	542100 SOS TEMP SERV - PERSONNEL	2,130.35	44,079.48
	547100 EDUCATIONAL SERVICES		93,350.00
	554130 VIDEO SERVICES	526.50	2,328.00
	554900 OTHER CONTRACTUAL SERVICE		834.00
	Major Account 520000 Total	15,562.74	748,227.85
	570000 Travel Expenses		
	571100 LODGING	1,809.04	2,433.04
	571600 MEALS - TAXABLE	6,208.75	15,205.91
	571800 MEALS - TRAVEL STATUS		261.99
	572100 COMMERCIAL TRANSPORTATIO	1,546.34	1,546.34
	573100 STATE-OWNED TRANSPORT		553.55
	575100 MISC TRAVEL EXPENSE		150.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,564.13</u>	<u>20,150.83</u>
	Fund 58030 Expenditures Total	<u>25,126.87</u>	<u>768,378.68</u>
	Subprogram Revenues	<u>13,770.10</u>	<u>723,521.83</u>
	Subprogram Expenditures	<u>25,126.87</u>	<u>768,378.68</u>

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		612.85-
	Major Account 480000 Total		612.85-
	Fund 58040 Revenue Total		612.85-
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		612.85-
	Subprogram Expenditures		6,850.55
	Program Revenues	471,372.78-	7,577,921.04-
	Program Expenditures	829,483.84	8,172,859.60

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		8,297.40-
	486203 ADMIN FEE - ARRA	897.30-	9,121.63-
	Major Account 480000 Total	897.30-	17,419.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		940,656.45-
	Major Account 490000 Total		940,656.45-
	Fund 28010 Revenue Total	897.30-	958,075.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,050.20	283,735.88
	512100 VACATION LEAVE EXPENSE	1,832.98	20,971.76
	512200 SICK LEAVE EXPENSE	964.43	7,137.98
	512300 HOLIDAY LEAVE EXPENSE	1,374.05	16,345.87
	515100 RETIREMENT PLANS EXPENSE	3,086.76	24,575.77
	515200 FICA EXPENSE	2,934.25	22,791.54
	515500 HEALTH INSURANCE EXPENSE	7,740.56	81,792.44
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	54,983.23	461,007.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.43	12,778.13
	521400 CIO CHARGES	1,463.68	15,298.40
	521500 PUBLICATION & PRINT EXP	2,390.09	8,508.00
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		113.30
	522201 TRAINING REGISTRATION		1,819.00
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	9.87	89.67
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	39,333.34	274,000.04
	554900 OTHER CONTRACTUAL SERVICES	16,096.80	175,902.95
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP	20.00	8,074.19
	Major Account 520000 Total	59,496.21	565,627.83
	570000 Travel Expenses		
	571100 LODGING	321.00	517.00
	573100 STATE-OWNED TRANSPORT	813.68	813.68
	Major Account 570000 Total	1,134.68	1,330.68

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	570000 Travel Expenses		
	Fund 28010 Expenditures Total	<u>115,614.12</u>	<u>1,027,965.94</u>
	Subprogram Revenues	<u>897.30</u>	<u>958,075.48</u>
	Subprogram Expenditures	<u>115,614.12</u>	<u>1,027,965.94</u>

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		.10-
	Major Account 480000 Total		.10-
	Fund 28020 Revenue Total		.10-
	Subprogram Revenues		.10-

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		50,790.41-
	Major Account 480000 Total		50,790.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total		1,050,790.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	539.20	17,113.96
	516200 TUITION ASSISTANCE	7,048.50	234,085.58
	Major Account 510000 Total	7,587.70	251,199.54
	Fund 26590 Expenditures Total	7,587.70	251,199.54
	Subprogram Revenues		1,050,790.41-
	Subprogram Expenditures	7,587.70	251,199.54

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		16,919.12-
	486200 CONTRIBUTIONS	432,870.04-	4,844,241.87-
	486201 PREMIUM PAYMENT	116.67-	546.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,402,000.00-
	Major Account 480000 Total	432,986.71-	6,263,707.90-
	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	432,986.71-	6,100,707.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	235,402.95	4,849,686.48
	Major Account 520000 Total	235,402.95	4,849,686.48
	Fund 68015 Expenditures Total	235,402.95	4,849,686.48
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,427.49-
	486200 CONTRIBUTIONS	109,096.09-	1,195,933.44-
	Major Account 480000 Total	109,096.09-	1,205,360.93-
	Fund 68016 Revenue Total	109,096.09-	1,205,360.93-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	118,587.07	1,146,662.00
	Major Account 520000 Total	118,587.07	1,146,662.00
	Fund 68016 Expenditures Total	118,587.07	1,146,662.00
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,852.58-
	Major Account 480000 Total		5,852.58-
	Fund 68920 Revenue Total		5,852.58-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66,634.34-
	Major Account 480000 Total		66,634.34-
	Fund 68921 Revenue Total		66,634.34-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,308.54	362,937.59
	Major Account 520000 Total	33,308.54	362,937.59
	Fund 68921 Expenditures Total	33,308.54	362,937.59

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		457,443.82-
	Major Account 480000 Total		457,443.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenue Total		1,938,261.30-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,030.87-
	Major Account 480000 Total		11,030.87-
	Fund 68930 Revenue Total		11,030.87-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,175.81-
	Major Account 480000 Total		7,175.81-
	Fund 68932 Revenue Total		7,175.81-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		740.83-
	486201 PREMIUM PAYMENT	8,870.48-	100,041.72-
	Major Account 480000 Total	8,870.48-	100,782.55-
	Fund 68938 Revenue Total	8,870.48-	100,782.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,292.85
	559102 BASIC PREMIUM	8,870.48	100,041.72
	Major Account 520000 Total	8,870.48	107,334.57
	Fund 68938 Expenditures Total	8,870.48	107,334.57
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,252.52-
	486201 PREMIUM PAYMENT	1,556.34-	17,528.42-
	Major Account 480000 Total	1,556.34-	18,780.94-
	Fund 68939 Revenue Total	1,556.34-	18,780.94-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,556.34	15,919.36
	Major Account 520000 Total	1,556.34	17,528.42
	Fund 68939 Expenditures Total	1,556.34	17,528.42

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		1,114,868.85-
	484500 REIMB NON-GOVT SOURCES		22,282,436.14-
	486200 CONTRIBUTIONS	17,710,197.21-	194,005,571.15-
	486201 PREMIUM PAYMENT	146,124.26-	1,680,274.98-
	486500 MISCELLANEOUS ADJUSTMENT	245,750.00-	84,402.13-
	Major Account 480000 Total	18,102,071.47-	219,167,553.25-
	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	18,102,071.47-	216,909,079.32-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,480.00-
	523602 WELLNESS REIMBURSEMENT		243,579.00
	554900 OTHER CONTRACTUAL SERVICES	492,411.67	5,361,204.46
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	27,225,092.64	229,283,516.97
	Major Account 520000 Total	27,717,504.31	234,936,979.08
	Fund 68960 Expenditures Total	27,717,504.31	234,936,979.08
	Subprogram Revenues	18,654,581.09-	226,363,666.54-
	Subprogram Expenditures	28,115,229.69	241,421,128.14
	Program Revenues	18,655,478.39-	228,372,532.53-
	Program Expenditures	28,238,431.51	242,700,293.62

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.12-
	Major Account 490000 Total		79.12-
	Fund 10000 Revenue Total		79.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,016.04	160,840.15
	512100 VACATION LEAVE EXPENSE	162.56	9,220.58
	512200 SICK LEAVE EXPENSE	915.49	8,688.83
	512300 HOLIDAY LEAVE EXPENSE	762.01	9,412.54
	515100 RETIREMENT PLANS EXPENSE	1,711.50	14,090.37
	515200 FICA EXPENSE	1,665.12	13,358.26
	515500 HEALTH INSURANCE EXPENSE	3,385.48	38,688.61
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	29,618.20	256,974.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521400 CIO CHARGES	769.75	9,755.26
	521431 OCIO-SOFTWARE RENEWAL		682.15
	521500 PUBLICATION & PRINT EXP	148.82	697.54
	521900 AWARDS EXPENSE	6.65	14.30
	522100 DUES & SUBSCRIPTION EXP		544.16
	522200 CONFERENCE REGISTRATION		1,249.00
	522201 TRAINING REGISTRATION	311.00	2,905.25
	524600 RENT EXPENSE-BUILDINGS	672.18	7,290.94
	524900 RENT EXP-DEPR SURCHARGE	248.41	2,694.43
	531100 OFFICE SUPPLIES EXPENSE	101.00	483.26
	534900 MISCELLANEOUS SUP EXP	9.86	129.61
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	11,796.13	119,755.24
	541700 LEGAL RELATED EXPENSE	81.30	81.30
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		34.77
	559100 OTHER OPERATING EXP		4,274.79
	Major Account 520000 Total	14,145.10	159,909.82
	570000 Travel Expenses		
	571100 LODGING		854.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.50	87.50
	572100 COMMERCIAL TRANSPORTATIO	103.35	581.55
	574500 PERSONAL VEHICLE MILEAGE	79.06	79.06
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	<u>363.91</u>	<u>1,697.03</u>
	Fund 10000 Expenditures Total	<u>44,127.21</u>	<u>418,581.39</u>
	Subprogram Revenues	<u> </u>	<u>79.12-</u>
	Subprogram Expenditures	<u>44,127.21</u>	<u>418,581.39</u>
	Program Revenues	<u> </u>	<u>79.12-</u>
	Program Expenditures	<u>44,127.21</u>	<u>418,581.39</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		1,585.20-
	Major Account 480000 Total		1,585.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		847.50-
	Major Account 490000 Total		847.50-
	Fund 10000 Revenue Total		2,432.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,384.72	1,111,681.64
	511300 OVERTIME PAYMENTS	473.32	6,658.59
	511400 ON CALL PAY	2,316.91	18,060.11
	511500 SHIFT DIFFERENTIAL PYMT	123.60	987.00
	511800 COMPENSATORY TIME PAID	56.55	1,112.25
	512100 VACATION LEAVE EXPENSE	9,914.54	112,136.56
	512200 SICK LEAVE EXPENSE	8,635.63	72,793.80
	512300 HOLIDAY LEAVE EXPENSE	5,742.95	68,009.11
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512600 CIVIL LEAVE EXPENSE	219.38	219.38
	512700 INJURY LEAVE EXPENSE		1,415.92
	515100 RETIREMENT PLANS EXPENSE	13,168.99	104,404.39
	515200 FICA EXPENSE	12,908.41	100,347.96
	515500 HEALTH INSURANCE EXPENSE	18,616.36	220,255.48
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	220,561.36	1,835,438.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.13	1,014.35
	521300 FREIGHT EXPENSE		856.16
	521400 CIO CHARGES	5,416.56	57,240.71
	521410 OCIO-HARDWARE NON CAP	164.00	1,809.00
	521431 OCIO-SOFTWARE RENEWAL		82.85
	521500 PUBLICATION & PRINT EXP	696.62	13,580.90
	521900 AWARDS EXPENSE	98.75	160.35
	522100 DUES & SUBSCRIPTION EXP	109.90	3,379.72
	522201 TRAINING REGISTRATION		970.00
	522600 JOB APPLICANT EXPENSE	132.00	274.00
	523202 ELECTRICTY WELL FIELD	38.05	406,630.25
	523203 WATER SERVICE FEE	2,236.20	40,307.75
	523204 SEWER SERVICE FEE	1,773.72	17,302.90

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		
	523205 CHILDED WATER INVEST FEE		183,492.58
	523208 STEAM MONTHLY DEMAND CHG	43,332.25	491,919.45
	524600 RENT EXPENSE-BUILDINGS		442.00
	524700 RENT EXP-OTHER REAL PROP		573.34
	525500 RENT EXP-OTHER PERS PROP	47.06	702.03
	526100 REP & MAINT-REAL PROPERT	55,950.30	186,374.15
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL	295.31	2,829.54
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E	134.01	501.13
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	574.94	4,948.70
	531200 IT SUPPLIES		97.76
	532100 NON-CAPITALIZED EQUIP PU		8,257.12
	533100 HOUSEHOLD & INSTIT EXP	1,137.17	21,074.35
	534500 AGRICULTURAL SUPPLIES EX		8,509.30
	534600 ED & RECREATIONAL SUP EX	15.67	245.61
	534800 CONST & MAINT SUP EXP	12,749.04	174,510.05
	534900 MISCELLANEOUS SUP EXP	494.46	5,107.13
	538100 VEHICLE & EQUIP SUP EXP		958.91
	538103 GROUNDS EQUIP SUP EXP	83.33	375.07
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	679.60	56,579.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,213.95
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,396.73	16,613.18
	549100 LAUNDRY SERVICES	394.60	8,114.65
	549200 JANITORIAL/SECURITY SRVS	31,220.00	346,419.50
	549500 HAZARDOUS WASTE DISPOSAL		953.26
	554900 OTHER CONTRACTUAL SERVICES		19,915.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		35,831.28
	559100 OTHER OPERATING EXP	11.50	42,248.82
	Major Account 520000 Total	159,247.90	2,191,481.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		405.28
	Major Account 570000 Total		405.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,850.19
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,349.19
	Fund 10000 Expenditures Total	379,809.26	4,158,674.25
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	108.80-	7,397.25-
	Major Account 470000 Total	108.80-	7,397.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,633.22-
	483200 BUILDING & SPACE RENTAL		4,446.00-
	484100 OPERATING DONATIONS & CO	1.53-	94.80-
	486500 MISCELLANEOUS ADJUSTMENT		7.20-
	Major Account 480000 Total	1.53-	8,181.22-
	Fund 26501 Revenue Total	110.33-	15,578.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		283.36
	521500 PUBLICATION & PRINT EXP		3,459.99
	523201 NATURAL GAS	145.95	1,626.62
	526100 REP & MAINT-REAL PROPERT		483.50
	527600 REP & MAINT-HOUSE/INST E		412.88
	533100 HOUSEHOLD & INSTIT EXP		1,484.58
	534600 ED & RECREATIONAL SUP EX		13,273.68
	548800 FIRE EXTINGUISHERS		519.00
	Major Account 520000 Total	145.95	21,543.61
	Fund 26501 Expenditures Total	145.95	21,543.61
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		324.82-
	Major Account 480000 Total		324.82-
	Fund 26503 Revenue Total		324.82-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175.60-
	Major Account 480000 Total		175.60-
	Fund 56505 Revenue Total		175.60-
	Subprogram Revenues	110.33-	18,511.59-
	Subprogram Expenditures	379,955.21	4,180,217.86

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		39.75-
	Major Account 480000 Total		39.75-
	Fund 26500 Revenue Total		39.75-
	Subprogram Revenues		39.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		347.33-
	Major Account 480000 Total		347.33-
	Fund 26502 Revenue Total		347.33-
	Subprogram Revenues		347.33-
	Program Revenues	110.33-	18,898.67-
	Program Expenditures	379,955.21	4,180,217.86

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
	Major Account 520000 Total		17,435.00
	Fund 10000 Expenditures Total		17,435.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,485.00	21,526.25
	Major Account 580000 Total	7,485.00	21,526.25
	Fund 38000 Expenditures Total	7,485.00	21,526.25
	Subprogram Expenditures	7,485.00	38,961.25
	Program Expenditures	7,485.00	38,961.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,731.98
	Major Account 520000 Total		2,731.98
	Fund 38000 Expenditures Total		2,731.98
	Subprogram Expenditures		2,731.98
	Program Expenditures		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	49,900.00	65,900.00
	Major Account 580000 Total	49,900.00	3,984,362.25
	Fund 38000 Expenditures Total	49,900.00	3,984,362.25
	Subprogram Expenditures	49,900.00	3,984,362.25
	Program Expenditures	49,900.00	3,984,362.25

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	41,349.89
	523100 UTILITIES EXPENSE	999.92	17,973.89
	524600 RENT EXPENSE-BUILDINGS	42,363.66	447,611.54
	524900 RENT EXP-DEPR SURCHARGE	719.82	7,198.20
	534900 MISCELLANEOUS SUP EXP		224.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP	7,637.50	129,781.00
	Major Account 520000 Total	53,803.16	653,687.77
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,496,703.75	13,357,091.50
	Major Account 580000 Total	1,496,703.75	13,357,091.50
	Fund 38000 Expenditures Total	1,550,506.91	14,010,779.27
	Subprogram Expenditures	1,550,506.91	14,120,631.65
	Program Expenditures	1,550,506.91	14,120,631.65

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-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248,129.69-
	Major Account 480000 Total		248,129.69-
	Fund 26520 Revenue Total	763,605.95-	8,647,795.14-
	Subprogram Revenues	763,605.95-	8,647,795.14-

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		177,221.26-
	483201 BUILDING RENEWAL ASSESSMENT	547,231.36-	6,017,361.59-
	Major Account 480000 Total	547,231.36-	6,194,582.85-
	Fund 26670 Revenue Total	547,231.36-	6,194,582.85-
	Subprogram Revenues	547,231.36-	6,194,582.85-
	Program Revenues	1,310,837.31-	14,842,377.99-

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		428,496.20
	542500 ENG & ARCH SERVICES	350.38	21,214.56
	Major Account 520000 Total	<u>350.38</u>	<u>449,710.76</u>
	Fund 26520 Expenditures Total	<u>350.38</u>	<u>449,710.76</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,096.00	3,150,027.48
	542500 ENG & ARCH SERVICES	4,000.00	145,322.11
	Major Account 520000 Total	<u>52,096.00</u>	<u>3,295,349.59</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>52,096.00</u>	<u>3,304,359.49</u>
	Subprogram Expenditures	<u>52,446.38</u>	<u>3,754,070.25</u>

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		22,692.21
	Major Account 520000 Total		22,692.21
	Fund 26670 Expenditures Total		22,692.21
	Subprogram Expenditures		22,692.21

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		1,121,286.57
	542500 ENG & ARCH SERVICES	950.00	53,573.20
	Major Account 520000 Total	950.00	1,174,859.77
	Fund 26670 Expenditures Total	950.00	1,174,859.77
	Subprogram Expenditures	950.00	1,174,859.77
	Program Expenditures	53,396.38	4,951,622.23

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 May 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	67,097.83	232,366.92
	542500 ENG & ARCH SERVICES		5,634.00
	Major Account 520000 Total	<u>67,097.83</u>	<u>238,000.92</u>
	Fund 26520 Expenditures Total	<u>67,097.83</u>	<u>238,000.92</u>
	Subprogram Expenditures	<u>67,097.83</u>	<u>238,000.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		210,738.72
	542500 ENG & ARCH SERVICES	633.31	17,443.93
	Major Account 520000 Total	<u>633.31</u>	<u>228,182.65</u>
	Fund 26520 Expenditures Total	<u>633.31</u>	<u>228,182.65</u>
	Subprogram Expenditures	<u>633.31</u>	<u>228,182.65</u>

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	73,447.65	444,747.52
	Major Account 520000 Total	73,447.65	444,747.52
	Fund 26520 Expenditures Total	73,447.65	444,747.52
	Subprogram Expenditures	73,447.65	444,747.52

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		129,552.46
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES		27,572.99
	Major Account 520000 Total		<u>255,667.95</u>
	Fund 26520 Expenditures Total		<u>255,667.95</u>
	Subprogram Expenditures		<u>255,667.95</u>
	Program Expenditures	<u>141,178.79</u>	<u>1,356,836.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS 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	12,425.00	12,425.00
	Major Account 520000 Total	12,425.00	12,425.00
	Fund 26520 Expenditures Total	12,425.00	12,425.00
	Subprogram Expenditures	12,425.00	12,425.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		619,764.72
	542500 ENG & ARCH SERVICES	3,111.25	16,288.03
	Major Account 520000 Total	<u>3,111.25</u>	<u>636,052.75</u>
	Fund 26520 Expenditures Total	<u>3,111.25</u>	<u>636,052.75</u>
	Subprogram Expenditures	<u>3,111.25</u>	<u>636,052.75</u>

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		15,696.69
	Major Account 520000 Total		15,696.69
	Fund 26520 Expenditures Total		15,696.69
	Subprogram Expenditures		15,696.69

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

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		77,694.70
	Major Account 520000 Total		77,694.70
	Fund 26520 Expenditures Total		77,694.70
	Subprogram Expenditures		77,694.70

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

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

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		6,788.86
	Major Account 520000 Total		6,788.86
	Fund 26520 Expenditures Total		6,788.86
	Subprogram Expenditures		6,788.86

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	2,256.00	43,657.00
	Major Account 520000 Total	2,256.00	43,657.00
	Fund 26520 Expenditures Total	2,256.00	43,657.00
	Subprogram Expenditures	2,256.00	43,657.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 066

<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	13,315.00	13,315.00
	Major Account 520000 Total	13,315.00	13,315.00
	Fund 26520 Expenditures Total	13,315.00	13,315.00
	Subprogram Expenditures	13,315.00	13,315.00
	Program Expenditures	31,107.25	881,743.14

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
	526102 ADA REP/IMPROVEMENTS	28,132.20	109,620.00
	542500 ENG & ARCH SERVICES	1,081.28	20,795.41
	Major Account 520000 Total	<u>29,213.48</u>	<u>150,087.10</u>
	Fund 26520 Expenditures Total	<u>29,213.48</u>	<u>150,087.10</u>
	Subprogram Expenditures	<u><u>29,213.48</u></u>	<u><u>150,087.10</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		403,669.68
	542500 ENG & ARCH SERVICES		8,965.80
	Major Account 520000 Total		<u>412,635.48</u>
	Fund 26520 Expenditures Total		<u>412,635.48</u>
	Subprogram Expenditures		<u><u>412,635.48</u></u>

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>29,213.48</u>	<u>635,017.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	265,119.48	415,971.46
	542500 ENG & ARCH SERVICES		45,815.44
	Major Account 520000 Total	<u>265,119.48</u>	<u>461,786.90</u>
	Fund 26670 Expenditures Total	<u>265,119.48</u>	<u>461,786.90</u>
	Subprogram Expenditures	<u>265,119.48</u>	<u>461,786.90</u>

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		87,551.39
	526103 FIRE/LIFE SAFETY		165,281.36
	542500 ENG & ARCH SERVICES		3,716.00
	Major Account 520000 Total		<u>256,548.75</u>
	Fund 26670 Expenditures Total		<u>256,548.75</u>
	Subprogram Expenditures		<u><u>256,548.75</u></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	14,727.00	114,791.75
	526103 FIRE/LIFE SAFETY	118,251.55	118,251.55
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total	<u>132,978.55</u>	<u>235,043.30</u>
	Fund 26670 Expenditures Total	<u>132,978.55</u>	<u>235,043.30</u>
	Subprogram Expenditures	<u>132,978.55</u>	<u>235,043.30</u>

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		35,700.00
	Major Account 520000 Total		35,700.00
	Fund 26670 Expenditures Total		35,700.00
	Subprogram Expenditures		35,700.00
	Program Expenditures	398,098.03	989,078.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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		3,178.80
	Major Account 520000 Total		3,178.80
	Fund 26520 Expenditures Total		3,178.80
	Subprogram Expenditures		3,178.80

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	12,059.14	15,285.70
	542500 ENG & ARCH SERVICES		4,930.00
	Major Account 520000 Total	<u>12,059.14</u>	<u>20,215.70</u>
	Fund 26520 Expenditures Total	<u>12,059.14</u>	<u>20,215.70</u>
	Subprogram Expenditures	<u>12,059.14</u>	<u>20,215.70</u>

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		131,609.20
	542500 ENG & ARCH SERVICES		7,010.00
	Major Account 520000 Total		<u>138,619.20</u>
	Fund 26520 Expenditures Total		<u>138,619.20</u>
	Subprogram Expenditures		<u>138,619.20</u>
	Program Expenditures	<u>12,059.14</u>	<u>162,013.70</u>

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		198,296.10
	542500 ENG & ARCH SERVICES		30,789.15
	Major Account 520000 Total		<u>229,085.25</u>
	Fund 26520 Expenditures Total		<u>229,085.25</u>
	Subprogram Expenditures		<u><u>229,085.25</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	50,000.00	200,000.00
	542500 ENG & ARCH SERVICES	1,000.00	31,000.00
	Major Account 520000 Total	<u>51,000.00</u>	<u>281,390.00</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,913.35
	Major Account 580000 Total		<u>71,913.35</u>
	Fund 26520 Expenditures Total	<u>51,000.00</u>	<u>353,303.35</u>
	Subprogram Expenditures	<u>51,000.00</u>	<u>353,303.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,588.00	33,588.00
	Major Account 520000 Total	33,588.00	33,588.00
	Fund 26520 Expenditures Total	33,588.00	33,588.00
	Subprogram Expenditures	33,588.00	33,588.00
	Program Expenditures	84,588.00	615,976.60

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	29,413.74	995,917.38
	542500 ENG & ARCH SERVICES		9,535.00
	Major Account 520000 Total	<u>29,413.74</u>	<u>1,005,452.38</u>
	Fund 26520 Expenditures Total	<u>29,413.74</u>	<u>1,005,452.38</u>
	Subprogram Expenditures	<u>29,413.74</u>	<u>1,005,452.38</u>
	Program Expenditures	<u>29,413.74</u>	<u>1,005,452.38</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		10,829.00
	Major Account 520000 Total		<u>777,526.41</u>
	Fund 26520 Expenditures Total		<u>777,526.41</u>
	Subprogram Expenditures		<u><u>777,526.41</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		210,511.35
	Major Account 520000 Total		210,511.35
	Fund 26520 Expenditures Total		210,511.35
	Subprogram Expenditures		210,511.35

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	4,250.00	34,000.00
	Major Account 520000 Total	4,250.00	34,000.00
	Fund 26520 Expenditures Total	4,250.00	34,000.00
	Subprogram Expenditures	4,250.00	34,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,714.34
	542500 ENG & ARCH SERVICES	2,000.00	4,100.00
	Major Account 520000 Total	<u>2,000.00</u>	<u>31,814.34</u>
	Fund 26520 Expenditures Total	<u>2,000.00</u>	<u>31,814.34</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>31,814.34</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
	542500 ENG & ARCH SERVICES		351.50
	Major Account 520000 Total		<u>31,261.18</u>
	Fund 26520 Expenditures Total		<u>31,261.18</u>
	Subprogram Expenditures		<u><u>31,261.18</u></u>

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	6,250.00	1,085,650.78

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	21,706.57	272,249.37
	542500 ENG & ARCH SERVICES		499.30
	Major Account 520000 Total	<u>21,706.57</u>	<u>272,748.67</u>
	Fund 26520 Expenditures Total	<u>21,706.57</u>	<u>272,748.67</u>
	Subprogram Expenditures	<u>21,706.57</u>	<u>272,748.67</u>
	Program Expenditures	<u>21,706.57</u>	<u>272,748.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		117,835.90
	Major Account 520000 Total		117,835.90
	Fund 26520 Expenditures Total		117,835.90
	Subprogram Expenditures		117,835.90
	Program Expenditures		117,835.90

Secure Version - Prior Month

As of May 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	2.48	20.17
	Major Account 520000 Total	2.48	20.17
	Fund 26520 Expenditures Total	2.48	20.17
	Subprogram Expenditures	2.48	20.17

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

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	1,012.00	82,501.00
	554900 OTHER CONTRACTUAL SERVICES		21,532.00
	556100 INSURANCE EXPENSE		478.33
	Major Account 520000 Total	1,012.00	104,676.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	1,012.00	104,990.08
	Subprogram Expenditures	1,012.00	104,990.08
	Program Expenditures	1,014.48	105,012.74

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	526101 DEFERRED REPAIR	39,128.32	59,105.60
	542500 ENG & ARCH SERVICES		35,000.00
	Major Account 520000 Total	<u>39,128.32</u>	<u>94,105.60</u>
	Fund 26670 Expenditures Total	<u>39,128.32</u>	<u>94,105.60</u>
	Subprogram Expenditures	<u>39,128.32</u>	<u>94,105.60</u>

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	39,128.32	118,880.60

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	186,100.00	1,671,632.51
	542500 ENG & ARCH SERVICES	5,607.80	90,384.11
	Major Account 520000 Total	<u>191,707.80</u>	<u>1,762,016.62</u>
	Fund 26520 Expenditures Total	<u>191,707.80</u>	<u>1,762,016.62</u>
	Subprogram Expenditures	<u>191,707.80</u>	<u>1,762,016.62</u>
	Program Expenditures	<u>191,707.80</u>	<u>1,762,016.62</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 010

<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		23,260.00
	Major Account 520000 Total		23,260.00
	Fund 26670 Expenditures Total		23,260.00
	Subprogram Expenditures		23,260.00
	Program Expenditures		53,260.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,794.00
	Major Account 520000 Total		12,794.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,812.50	32,162.50
	Major Account 580000 Total	1,812.50	32,162.50
	Fund 26670 Expenditures Total	1,812.50	44,956.50
	Subprogram Expenditures	1,812.50	44,956.50
	Program Expenditures	1,812.50	44,956.50
	Agency Revenues	414,711,339.57-	4,417,260,319.29-
	Agency Expenditures	46,640,018.65	510,058,445.68

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	600.00-
	475102 COA RENEWALS	1,600.00-	53,600.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS	1,000.00-	34,750.00-
	475108 RA DUPLICATES	50.00-	2,250.00-
	Major Account 470000 Total	2,750.00-	92,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,974.26-
	Major Account 480000 Total		3,974.26-
	Fund 26610 Revenue Total	2,750.00-	96,224.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.03	15,782.11
	511600 PER DIEM PAYMENTS	250.00	1,050.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	665.17
	515200 FICA EXPENSE	160.21	1,313.30
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	2,284.71	18,964.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	290.60
	521400 CIO CHARGES	304.43	2,117.14
	521500 PUBLICATION & PRINT EXP		132.11
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	2,176.24
	524900 RENT EXP-DEPR SURCHARGE	66.74	734.14
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		472.25
	555420 CUSTOMIZED DEVELOPMENT		6,820.00
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	569.75	13,655.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,833.42
	Major Account 570000 Total		3,833.42
	Fund 26610 Expenditures Total	2,854.46	36,453.47
	Subprogram Revenues	2,750.00-	96,224.26-

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 Expenditures	<u>2,854.46</u>	<u>36,453.47</u>
Program Revenues	<u>2,750.00-</u>	<u>96,224.26-</u>
Program Expenditures	<u>2,854.46</u>	<u>36,453.47</u>
Agency Revenues	<u>2,750.00-</u>	<u>96,224.26-</u>
Agency Expenditures	<u>2,854.46</u>	<u>36,453.47</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		305.68-
	Major Account 480000 Total		305.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	4.60-	864.80-
	Major Account 490000 Total	4.60-	864.80-
	Fund 10000 Revenue Total	4.60-	1,170.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,325.39	570,983.48
	511300 OVERTIME PAYMENTS		1,602.68
	511600 PER DIEM PAYMENTS	600.00	2,250.00
	511700 EMPLOYEE BONUSES	100.00	1,125.00
	511800 COMPENSATORY TIME PAID		200.46
	512100 VACATION LEAVE EXPENSE	4,963.91	64,872.76
	512200 SICK LEAVE EXPENSE	2,867.70	41,679.32
	512300 HOLIDAY LEAVE EXPENSE	2,780.80	34,923.03
	512500 FUNERAL LEAVE EXPENSE		2,013.06
	512600 CIVIL LEAVE EXPENSE	249.48	249.48
	515100 RETIREMENT PLANS EXPENSE	6,453.77	52,885.04
	515200 OASDI EXPENSE	6,183.27	49,982.15
	515500 HEALTH INSURANCE EXPENSE	14,277.31	152,411.22
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	113,801.63	981,882.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.27	26,087.30
	521400 OCIO EXP	2,978.95	35,952.73
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,127.69	12,850.06
	521430 LANG LINE EXP	241.29	3,665.34
	521500 PUBLICATION & PRINT EXP	1,748.96	8,749.07
	521900 AWARDS EXPENSE		111.29
	522100 DUES & SUBSCRIPTION EXP	34.00	899.00
	522200 CONFERENCE REGISTRATION		2,011.00
	523900 EMPLOYEE RECOGNITION		216.90
	524600 RENT EXPENSE-BUILDINGS	5,841.06	65,256.66
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	17,588.45
	527100 REP & MAINT-OFFICE EQUIP		1,342.14
	531100 OFFICE SUPPLIES EXPENSE	1,272.27	17,227.64

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		
	532100 NON-CAPITALIZED EQUIP PU		6,882.95
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	35.07	3,226.64
	554900 OTHER CONTRACT SERVICES		3,300.00
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS	90.00	250.00
	559100 OTHER OPERATING EXP		4,420.30
	559110 OTHER-RECORDS SVC	160.86	1,436.26
	Major Account 520000 Total	17,367.37	217,624.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	338.35	3,373.98
	575100 MISC TRAVEL EXPENSE	6.30	176.54
	Major Account 570000 Total	344.65	4,440.49
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	131,513.65	1,207,350.28
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		24,218.09-
	Major Account 480000 Total		24,218.09-
	Fund 46730 Revenue Total		546,418.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,409.72	306,551.11
	511300 OVERTIME PAYMENTS	65.87	144.26
	511700 EMPLOYEE BONUSES	137.50	137.50
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	1,248.15	20,024.15
	512200 SICK LEAVE EXPENSE	2,030.55	24,231.47
	512300 HOLIDAY LEAVE EXPENSE	1,368.11	19,237.79
	512500 FUNERAL LEAVE EXPENSE		309.44

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,929.52	27,881.51
	515200 OASDI EXPENSE	2,791.56	34,653.60
	515500 HEALTH INSURANCE EXPENSE	6,983.35	79,511.00
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	51,964.33	516,530.28
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.22	563.21
	521430 LANG LINE EXP		52.29
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	485.00	5,147.00
	541100 ACCTG & AUDITING SERVICE		395.00
	559120 OTHER INTERP SRVS		1,375.00
	Major Account 520000 Total	536.22	11,882.50
	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		2,020.18
	Fund 46730 Expenditures Total	52,500.55	530,432.96
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		361,700.00-
	Major Account 460000 Total		361,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,151.91-
	Major Account 480000 Total		12,151.91-
	Fund 46740 Revenue Total		373,851.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,287.97	131,373.66
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES	37.50	537.50
	511800 COMPENSATORY TIME PAID	32.17	564.26
	512100 VACATION LEAVE EXPENSE	1,104.86	6,841.71
	512200 SICK LEAVE EXPENSE	669.66	9,470.79
	512300 HOLIDAY LEAVE EXPENSE	657.34	8,091.99

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		
	515100 RETIREMENT PLANS EXPENSE	1,479.02	11,409.01
	515200 OASDI EXPENSE	1,438.28	11,169.99
	515500 HEALTH INSURANCE EXPENSE	2,547.38	28,270.03
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	25,254.18	210,414.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.20	563.11
	521430 LANG LINE EXP	56.70	194.04
	521500 PUBLICATION & PRINT EXP		26,225.28
	522100 DUES & SUBSCRIPTION EXP	485.00	5,177.00
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE	33.15	262.15
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	559120 OTHER-INTERP SERVICES	4,134.00	4,134.00
	Major Account 520000 Total	4,760.05	46,261.54
	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	30,014.23	270,325.63
	Subprogram Revenues	4.60	921,440.48
	Subprogram Expenditures	214,028.43	2,008,108.87
	Program Revenues	4.60	921,440.48
	Program Expenditures	214,028.43	2,008,108.87
	Agency Revenues	4.60	921,440.48
	Agency Expenditures	214,028.43	2,008,108.87

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		154.14-
	Major Account 480000 Total		154.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenue Total		167.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,374.93	128,843.08
	512100 VACATION LEAVE EXPENSE	262.20	10,350.36
	512200 SICK LEAVE EXPENSE	478.80	4,539.72
	512300 HOLIDAY LEAVE EXPENSE	657.96	7,465.65
	515100 RETIREMENT PLANS EXPENSE	1,478.04	11,311.16
	515200 FICA EXPENSE	1,485.62	11,254.10
	515500 HEALTH INSURANCE EXPENSE	844.78	9,964.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	23,582.33	185,087.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	170.60
	521400 CIO CHARGES	1,270.91	11,271.00
	521500 PUBLICATION & PRINT EXP	609.79	3,598.83
	521900 AWARDS EXPENSE	62.85	62.85
	522100 DUES & SUBSCRIPTION EXP	727.87	2,564.64
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,931.13
	531200 IT SUPPLIES		33.98
	534600 ED & RECREATIONAL SUP EX	22,000.00	23,500.00
	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	24,674.37	52,570.43
	570000 Travel Expenses		
	571100 LODGING	1,341.00	4,244.73
	571600 MEALS - TAXABLE	17.95	194.82
	571800 MEALS - TRAVEL STATUS	207.61	706.75

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		
	572100 COMMERCIAL TRANSPORTATIO	1,360.60	2,222.20
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE	555.84	2,795.86
	575100 MISC TRAVEL EXPENSE		96.15
	Major Account 570000 Total	<u>3,483.00</u>	<u>10,449.57</u>
	Fund 10000 Expenditures Total	<u>51,739.70</u>	<u>248,107.37</u>
	Subprogram Revenues	<u> </u>	<u>167.94-</u>
	Subprogram Expenditures	<u>51,739.70</u>	<u>248,107.37</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	735.00
	515200 FICA EXPENSE	13.40	56.24
	Major Account 510000 Total	<u>188.40</u>	<u>791.24</u>
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS	189.04	850.12
	574500 PERSONAL VEHICLE MILEAGE	1,433.80	5,078.26
	575100 MISC TRAVEL EXPENSE		62.40
	Major Account 570000 Total	<u>1,622.84</u>	<u>6,480.78</u>
	Fund 10000 Expenditures Total	<u>1,811.24</u>	<u>7,272.02</u>
	Subprogram Expenditures	<u>1,811.24</u>	<u>7,272.02</u>
	Program Revenues		<u>167.94</u>
	Program Expenditures	<u>53,550.94</u>	<u>255,379.39</u>
	Agency Revenues		<u>167.94</u>
	Agency Expenditures	<u>53,550.94</u>	<u>255,379.39</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		282.41-
	Major Account 480000 Total		282.41-
	Fund 10000 Revenue Total		282.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,447.36	290,003.08
	511800 COMPENSATORY TIME PAID	30.56	2,236.56
	512100 VACATION LEAVE EXPENSE	3,125.04	20,893.87
	512200 SICK LEAVE EXPENSE	1,472.71	5,609.44
	512300 HOLIDAY LEAVE EXPENSE	1,582.93	18,452.42
	515100 RETIREMENT PLANS EXPENSE	2,370.62	24,768.31
	515200 FICA EXPENSE	2,293.58	24,413.15
	515500 HEALTH INSURANCE EXPENSE	4,413.88	47,306.01
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	40,736.68	438,777.24
	520000 Operating Expenses		
	521100 POSTAGE	15.43	481.18
	521400 CIO CHARGES	7,428.07	39,515.85
	521500 Copier & Printing Expenses	552.41	4,044.91
	522100 DUES & SUBSCRIPTION EXP		1.00
	522101 STATE TRAINING		153.00
	522103 Foundant		15,950.00
	522104 Zoom		160.39
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	110.00	1,890.00
	522109 Blackbaud		10,048.35
	522110 NASAA		17,270.00
	522112 GRANT MAKERS IN THE ARTS	2,000.00	2,000.00
	522201 CONFERENCE REGISTRATION		1,070.00
	522202 PD CONFERENCE REGISTRATION		2,399.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,512.40	70,232.85
	531100 OFFICE SUPPLIES	65.00	4,834.33
	531102 PD SUPPLIES		21.55
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	150.00	2,768.08
	541100 ACCTG & AUDITING SERVICES		395.00

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		
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543196 PANeLISTS		2,050.00
	543197 STAFF RETREAT		100.00
	543501 Professional Services		4,500.25
	543510 CONTRACTUAL SERVICES SPECIALS	1,040.00	52,945.25
	556100 INSURANCE EXPENSE		198.60
	Major Account 520000 Total	17,873.31	247,330.82
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	476.03	1,488.61
	571800 MEALS - TRAVEL STATUS	225.06	2,066.75
	572102 PD COMMERCIAL TRAVEL		1,480.34
	573105 TSB RENTAL CAR		2,056.99
	574501 PERSONAL VEHICLE	248.57	3,110.03
	575100 Misc Travel Expenses	88.94	116.37
	Major Account 570000 Total	1,038.60	10,319.09
	Fund 10000 Expenditures Total	59,648.59	696,427.15
26901 ARTS MAINTENANCE FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 1% East NE Veteran's Home	947.00-	4,828.00-
	Major Account 470000 Total	947.00-	4,828.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,290.93-
	Major Account 480000 Total		3,290.93-
	Fund 26901 Revenue Total	947.00-	8,118.93-
	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
	Major Account 570000 Total		941.92
	Fund 26901 Expenditures Total		941.92
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	235,600.00-
	Major Account 460000 Total	30,000.00-	235,600.00-
	Fund 46910 Revenue Total	30,000.00-	235,600.00-

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>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,849.51	145,734.75
	511800 COMPENSATORY TIME PAID	391.29	1,596.36
	512100 VACATION LEAVE EXPENSE	1,947.55	12,502.00
	512200 SICK LEAVE EXPENSE	862.43	8,514.15
	512300 HOLIDAY LEAVE EXPENSE	766.26	6,736.13
	515100 RETIREMENT PLANS EXPENSE	2,906.62	13,133.49
	515200 FICA EXPENSE	2,897.82	12,719.93
	515500 HEALTH INSURANCE EXPENSE	2,351.80	22,089.52
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	<u>46,973.28</u>	<u>223,034.57</u>
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		<u>756.00</u>
	Fund 46910 Expenditures Total	<u>46,973.28</u>	<u>223,790.57</u>
	Subprogram Revenues	<u>30,947.00-</u>	<u>244,001.34-</u>
	Subprogram Expenditures	<u>106,621.87</u>	<u>921,159.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		615.85-
	481100 INVESTMENT INCOME		
	Major Account 480000 Total		615.85-
	Fund 26900 Revenue Total		615.85-
	Subprogram Revenues		615.85-
	Program Revenues	30,947.00-	244,617.19-
	Program Expenditures	106,621.87	921,159.64

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		278,711.00
	593112 BSG Tier-2		140,893.00
	593113 BSG Tier-3		94,059.00
	593122 AiSC-Set		9,789.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		19,677.00
	593134 NTP Grants		500.00
	593141 Contractual Partners		280,082.00
	593165 NCD_Certification Grant	10,000.00	180,000.00
	593166 NCD_Development Grant		607,834.00
	Major Account 590000 Total	10,000.00	1,651,977.00
	Fund 10000 Expenditures Total	10,000.00	1,651,977.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,163.74-	31,696.20-
	Major Account 470000 Total	4,163.74-	31,696.20-
	480000 Revenues - Miscellaneous		
	481100 Investment Income		3,992.50-
	Major Account 480000 Total		3,992.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,749.32-	170,820.60-
	Major Account 490000 Total	47,749.32-	170,820.60-
	Fund 26910 Revenue Total	51,913.06-	206,509.30-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists	150.00	5,050.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	150.00	10,110.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging		549.20
	573105 NCD TSB		914.16
	574501 NCD Travel	53.60	343.96
	574601 NCD Volunteer Travel	675.00	1,050.00
	Major Account 570000 Total	728.60	2,857.32
	590000 Government Aid		
	593167 NCD-CCFF		250,000.00
	Major Account 590000 Total		250,000.00

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>
26910 SUPPORT THE ARTS CASH FUND	590000 Government Aid		
	Fund 26910 Expenditures Total	878.60	262,967.61
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,850.00-	868,347.00-
	Major Account 460000 Total	94,850.00-	868,347.00-
	Fund 46910 Revenue Total	94,850.00-	868,347.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	11,093.00	134,567.00
	594122 AiSC-Set_Basic		5,373.00
	594123 ALG_Under	10,776.00	89,690.00
	594124 APG_Under	22,749.00	210,214.00
	594125 APAL Grants		95,793.00
	594132 Mini Grants_Under	3,520.00	48,722.00
	594133 AiSC-Floating_Basic		34,050.00
	594134 NTP Grants_Under		43,224.00
	594141 Contractual Partners_Basic	30,000.00	229,194.00
	Major Account 590000 Total	78,138.00	890,827.00
	Fund 46910 Expenditures Total	78,138.00	890,827.00
	Subprogram Revenues	146,763.06-	1,074,856.30-
	Subprogram Expenditures	89,016.60	2,805,771.61
	Program Revenues	146,763.06-	1,074,856.30-
	Program Expenditures	89,016.60	2,805,771.61

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		752.55-
	Major Account 480000 Total		752.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total		55,752.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,346.98
	512100 VACATION LEAVE EXPENSE		303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE		1,823.10
	515100 RETIREMENT PLANS EXPENSE		2,904.19
	515200 FICA EXPENSE		2,487.78
	Major Account 510000 Total		38,055.80
	Fund 26920 Expenditures Total		38,055.80
	Subprogram Revenues		55,752.55-
	Subprogram Expenditures		38,055.80
	Program Revenues		55,752.55-
	Program Expenditures		38,055.80
	Agency Revenues	177,710.06-	1,375,226.04-
	Agency Expenditures	195,638.47	3,764,987.05

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		529.20-
	Major Account 480000 Total		529.20-
	Fund 10000 Revenue Total		529.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,514.73	1,395,344.84
	511300 OVERTIME PAYMENTS		2,408.90
	511800 COMPENSATORY TIME PAID	189.23	449.91
	512100 VACATION LEAVE EXPENSE	11,906.11	128,044.83
	512200 SICK LEAVE EXPENSE	12,694.05	70,083.58
	512300 HOLIDAY LEAVE EXPENSE	6,958.74	82,616.66
	512500 FUNERAL LEAVE EXPENSE	804.62	3,373.28
	512600 CIVIL LEAVE EXPENSE	554.21	665.51
	515100 RETIREMENT PLANS EXPENSE	15,546.85	126,023.23
	515200 OASDI EXPENSE	15,040.94	120,250.47
	515500 HEALTH INSURANCE EXPENSE	27,691.74	266,557.70
	Major Account 510000 Total	265,901.22	2,195,818.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.56
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,981.66
	554900 OTHER CONTRACTUAL SERVICES	1,481.25	11,481.25
	Major Account 520000 Total	1,752.31	14,466.47
	Fund 10000 Expenditures Total	267,653.53	2,210,285.38
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,254.28-
	Major Account 480000 Total		1,254.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.46-
	Major Account 490000 Total		874.46-
	Fund 27010 Revenue Total		2,128.74-
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	662.67	5,365.27

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,732.50
	521400 CIO CHARGES	6,929.92	64,811.42
	521500 PUBLICATION & PRINT EXP	1,940.28	9,498.81
	521900 AWARDS EXPENSE		174.54
	522100 DUES & SUBSCRIPTION EXP	112.00	5,826.77
	522200 CONFERENCE REGISTRATION		5,596.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	53,023.91
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	118.49	5,373.27
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES	200.10	676.10
	548700 REFUSE/RECYCLING	18.00	82.88
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	385.58	2,537.43
	Major Account 520000 Total	15,162.85	172,575.99
	570000 Travel Expenses		
	571100 LODGING	106.44	2,183.72
	571600 MEALS - TAXABLE	48.15	462.73
	571800 MEALS - TRAVEL STATUS	566.38	837.14
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	2,701.36	12,891.43
	575100 MISC TRAVEL EXPENSE	9.00	104.80
	Major Account 570000 Total	3,431.33	16,508.10
	Fund 40000 Expenditures Total	18,594.18	213,665.39
	Subprogram Revenues		2,657.94
	Subprogram Expenditures	286,247.71	2,423,950.77
	Program Revenues		2,657.94
	Program Expenditures	286,247.71	2,423,950.77

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

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	6,276.41	83,180.26
	512100 VACATION LEAVE EXPENSE	1,302.45	6,110.57
	512200 SICK LEAVE EXPENSE	218.70	5,758.13
	512300 HOLIDAY LEAVE EXPENSE	233.28	5,041.58
	515100 RETIREMENT PLANS EXPENSE	601.33	7,494.79
	515200 FICA EXPENSE	568.88	6,868.19
	515500 HEALTH INSURANCE EXPENSE	1,934.44	32,449.84
	Major Account 510000 Total	11,135.49	146,903.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.42	1,877.65
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP		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	102.42	8,256.94
	570000 Travel Expenses		
	571100 LODGING	196.00	419.14
	571600 MEALS - TAXABLE	68.88	1,296.95
	571800 MEALS - TRAVEL STATUS		123.92
	574500 PERSONAL VEHICLE MILEAGE	259.96	1,094.59
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	524.84	2,937.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	11,762.75	161,222.89
	Subprogram Revenues		200,784.00-
	Subprogram Expenditures	11,762.75	161,222.89
	Program Revenues		200,784.00-
	Program Expenditures	11,762.75	161,222.89
	Agency Revenues		203,441.94-

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

FUND NUMBER AND NAME
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Agency Expenditures

CURRENT MONTH
298,010.46

YEAR-TO-DATE
3,085,173.66

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	27,661.34
	512100 VACATION LEAVE EXPENSE		2,226.82
	512200 SICK LEAVE EXPENSE		1,096.68
	512300 HOLIDAY LEAVE EXPENSE	103.90	1,760.08
	515100 RETIREMENT PLANS EXPENSE	322.48	2,451.91
	515200 FICA EXPENSE	314.30	2,348.27
	515500 HEALTH INSURANCE EXPENSE	493.40	5,030.97
	Major Account 510000 Total	5,436.77	42,576.07
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	136.29	136.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877,700.00
	Major Account 590000 Total		4,877,700.00
	Fund 10000 Expenditures Total	5,573.06	4,920,412.36
	Subprogram Expenditures	5,573.06	4,920,412.36

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		508,210.53-
	Major Account 480000 Total		508,210.53-
	Fund 27245 Revenue Total		508,210.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.53	57,636.37
	511300 OVERTIME PAYMENTS		39.73
	512100 VACATION LEAVE EXPENSE		4,600.41
	512200 SICK LEAVE EXPENSE	263.60	3,406.47
	512300 HOLIDAY LEAVE EXPENSE	213.38	3,469.40
	515100 RETIREMENT PLANS EXPENSE	427.34	5,178.08
	515200 FICA EXPENSE	371.86	4,412.66
	515500 HEALTH INSURANCE EXPENSE	1,630.14	22,803.03
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	8,136.85	102,322.94
	520000 Operating Expenses		
	521400 CIO CHARGES	783.69	8,522.33
	522100 DUES & SUBSCRIPTION EXP		424.23
	522200 CONFERENCE REGISTRATION		275.00
	522220 SPONSORSHIPS		1,815.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		229.67
	543500 MGT CONSULTANT SERVICES		4,940.81
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	919.98	16,860.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		964.90
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		965.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	628,356.00	22,589,041.00
	Major Account 590000 Total	628,356.00	22,589,041.00
	Fund 27245 Expenditures Total	637,412.83	22,709,190.09
	Subprogram Revenues		508,210.53-
	Subprogram Expenditures	637,412.83	22,709,190.09

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	2,531.25	40,279.08
	511700 EMPLOYEE BONUSES	3,000.00-	3,000.00-
	512100 VACATION LEAVE EXPENSE	252.22	22,902.32
	512200 SICK LEAVE EXPENSE		20,573.06
	512300 HOLIDAY LEAVE EXPENSE	235.84	2,773.16
	512600 CIVIL LEAVE EXPENSE		1,498.36
	515100 RETIREMENT PLANS EXPENSE	226.07	6,591.12
	515200 FICA EXPENSE	224.63	6,461.63
	515500 HEALTH INSURANCE EXPENSE	173.94	9,074.66
	Major Account 510000 Total	643.95	107,153.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	522600 JOB APPLICANT EXPENSE		215.30
	524700 RENT EXP-OTHER REAL PROP	72.05	816.95
	Major Account 520000 Total	72.05	1,307.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	716.00	1,108,460.64
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.45-
	Major Account 480000 Total		190.45-
	Fund 27235 Revenue Total		190.45-
	Subprogram Revenues		190.45-
	Subprogram Expenditures	716.00	1,108,460.64

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	1.24	11.91
	521400 CIO CHARGES		3,532.81
	521500 PUBLICATION & PRINT EXP		228.47
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		964.37
	522200 CONFERENCE REGISTRATION		1,244.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	541400 HRMS ASSESSMENT		2,388.58
	543500 MGT CONSULTANT SERVICES	153.96	665.48
	555100 DATA PROC SOFTW LIC FEE	545.16	545.16
	Major Account 520000 Total	700.36	10,087.43
	570000 Travel Expenses		
	571100 LODGING	450.78	4,900.83
	571800 MEALS - TRAVEL STATUS	41.83	1,150.97
	572100 COMMERCIAL TRANSPORTATIO		1,608.35
	573110 STATE OWN TRANSPORT-MILEAGE	125.80	468.11
	573120 STATE OWN TRANSPORT-LEASE FEE	37.50	619.50
	574500 PERSONAL VEHICLE MILEAGE	292.79	1,154.40
	575100 MISC TRAVEL EXPENSE	24.35	122.35
	Major Account 570000 Total	303.81	10,024.51
	Fund 10000 Expenditures Total	1,004.17	23,856.07
	Subprogram Expenditures	1,004.17	23,856.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,346,896.94-	13,108,278.25-
	Major Account 450000 Total	1,346,896.94-	13,108,278.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		858,372.89-
	486500 PREVIOUS YR RETURN FUNDS		80,000.00-
	Major Account 480000 Total		938,372.89-
	Fund 27240 Revenue Total	1,346,896.94-	14,046,651.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,389.86	273,169.16
	511300 OVERTIME PAYMENTS	468.08	2,020.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		132.28
	512100 VACATION LEAVE EXPENSE	1,400.41	21,793.63
	512200 SICK LEAVE EXPENSE	336.17	8,253.78
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	16,000.21
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,833.29	24,136.31
	515200 FICA EXPENSE	2,690.44	22,435.60
	515500 HEALTH INSURANCE EXPENSE	6,522.95	72,938.71
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	49,884.19	444,635.46
	520000 Operating Expenses		
	521400 CIO CHARGES	2,313.75	27,203.92
	521500 PUBLICATION & PRINT EXP		102.79
	521502 MARKETING EXPENSE		268.07
	521900 AWARDS EXPENSE		57.72
	522100 DUES & SUBSCRIPTION EXP		621.55
	522200 CONFERENCE REGISTRATION	795.00	3,212.00
	522202 TRAINING REGISTRATION		125.00
	522220 SPONSORSHIPS		1,815.00
	524600 RENT EXPENSE-BUILDINGS	5,564.30	15,247.96
	524700 RENT EXP-OTHER REAL PROP	17.60	186.86
	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

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		
	541400 HRMS ASSESSMENT		2,847.93
	543500 MGT CONSULTANT SERVICES		8,521.84
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE	817.74	1,233.99
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	9,508.39	64,708.40
	570000 Travel Expenses		
	571100 LODGING	1,392.00	4,236.00
	571800 MEALS - TRAVEL STATUS	61.96	430.03
	573110 STATE-OWNED TRANSPORT MILEAGE	1,180.42	5,547.14
	573120 STATE-OWNED TRANSPORT LEASE	444.00	4,274.50
	574500 PERSONAL VEHICLE MILEAGE	841.52	8,467.15
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	3,919.90	22,960.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,975,934.28	12,870,434.54
	Fund 27240 Total	1,975,934.28	12,870,434.54
	Fund 27240 Expenditures Total	63,312.48	532,304.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,926.13
	Major Account 800000 Total		2,926.13
	Fund 27240 Expenditures Total		2,926.13
	Subprogram Revenues	<u>1,346,896.94</u>	<u>14,046,651.14</u>
	Subprogram Expenditures	<u>2,039,246.76</u>	<u>13,402,739.21</u>

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	369,407.99-	4,119,374.44-
	Major Account 460000 Total	369,407.99-	4,119,374.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,749.17-
	Major Account 470000 Total		5,749.17-
	Fund 47200 Revenue Total	369,407.99-	4,125,123.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,662.73	131,533.47
	511300 OVERTIME PAYMENTS	468.28	1,035.19
	512100 VACATION LEAVE EXPENSE	2,461.96	8,214.88
	512200 SICK LEAVE EXPENSE	331.08	1,673.51
	512300 HOLIDAY LEAVE EXPENSE	1,195.38	4,842.06
	512500 FUNERAL LEAVE EXPENSE	60.86	237.58
	512600 CIVIL LEAVE EXPENSE	360.00	360.00
	515100 RETIREMENT PLANS EXPENSE	2,586.45	11,064.73
	515200 FICA EXPENSE	2,486.96	10,253.58
	515500 HEALTH INSURANCE EXPENSE	4,529.72	27,958.31
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	44,143.42	197,543.21
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,322.61
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP		10,261.54
	522200 CONFERENCE REGISTRATION		2,125.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	912.81	2,543.89
	533900 FOOD EXPENSE-INSTITUTIONS	187.76	187.76
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES		6,427.82
	555100 DATA PROC SOFTW LIC FEE	2,044.35	2,460.60
	Major Account 520000 Total	3,518.10	29,774.93
	570000 Travel Expenses		
	571100 LODGING	450.78	2,209.35
	571800 MEALS - TRAVEL STATUS	356.67	891.15
	574500 PERSONAL VEHICLE MILEAGE	219.09	2,566.09
	575100 MISC TRAVEL EXPENSE		43.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,026.54</u>	<u>5,710.34</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>334,176.50</u>	<u>3,886,345.96</u>
	Major Account 590000 Total	<u>334,176.50</u>	<u>3,886,345.96</u>
	Fund 47200 Expenditures Total	<u>382,864.56</u>	<u>4,119,374.44</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>520,000.00-</u>	<u>1,365,513.72-</u>
	Major Account 460000 Total	<u>520,000.00-</u>	<u>1,365,513.72-</u>
	Fund 47230 Revenue Total	<u>520,000.00-</u>	<u>1,365,513.72-</u>
	Subprogram Revenues	<u>889,407.99-</u>	<u>5,490,637.33-</u>
	Subprogram Expenditures	<u>382,864.56</u>	<u>4,119,374.44</u>

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	36,776.76-	1,798,276.74-
	Major Account 460000 Total	36,776.76-	1,798,276.74-
	Fund 47230 Revenue Total	36,776.76-	1,798,276.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,776.76	2,643,790.46
	Major Account 590000 Total	36,776.76	2,643,790.46
	Fund 47230 Expenditures Total	36,776.76	2,643,790.46
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,629.94-	237,693.35-
	Major Account 460000 Total	14,629.94-	237,693.35-
	Fund 47234 Revenue Total	14,629.94-	237,693.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,855.61	128,363.80
	511300 OVERTIME PAYMENTS	305.36	867.72
	512100 VACATION LEAVE EXPENSE	237.75	10,656.41
	512200 SICK LEAVE EXPENSE	453.89	4,712.44
	512300 HOLIDAY LEAVE EXPENSE	364.15	7,541.48
	512500 FUNERAL LEAVE EXPENSE		666.51
	515100 RETIREMENT PLANS EXPENSE	914.97	11,415.84
	515200 FICA EXPENSE	877.22	10,858.97
	515500 HEALTH INSURANCE EXPENSE	1,782.48	26,118.89
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	15,791.43	201,978.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	783.69	8,522.33
	521500 PUBLICATION & PRINT EXP		79.58
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP		674.23
	522200 CONFERENCE REGISTRATION	200.00	3,094.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS	2,755.61	6,841.96
	524700 RENT EXP-OTHER REAL PROP	60.50	600.14
	531100 OFFICE SUPPLIES EXPENSE		232.88
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		890.77

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		
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		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	3,799.80	24,136.45
	570000 Travel Expenses		
	571100 LODGING	410.00	2,864.68
	571800 MEALS - TRAVEL STATUS		472.72
	572100 COMMERCIAL TRANSPORTATIO		274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	725.21	4,068.24
	573120 STATE OWNED TRANS- LEASE FEE	339.00	2,756.50
	574500 PERSONAL VEHICLE MILEAGE	87.33	1,365.99
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	1,561.54	11,836.57
	Fund 47234 Expenditures Total	21,152.77	237,951.87
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271.59-
	Major Account 480000 Total		271.59-
	Fund 47301 Revenue Total		271.59-
	Subprogram Revenues	51,406.70-	2,036,241.68-
	Subprogram Expenditures	57,929.53	2,881,742.33

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	1,751.89	48,904.48
	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	131.16	4,123.04
	515200 FICA EXPENSE	134.01	3,822.83
	515500 HEALTH INSURANCE EXPENSE		10,206.73
	Major Account 510000 Total	2,017.06	73,214.69
	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	2,017.06	80,627.55
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,175.67-	345,332.62-
	Major Account 460000 Total	28,175.67-	345,332.62-
	Fund 47211 Revenue Total	28,175.67-	345,332.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,859.66	182,261.06
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	2,030.73	13,680.71
	512200 SICK LEAVE EXPENSE	283.25	8,887.35
	512300 HOLIDAY LEAVE EXPENSE	811.23	12,575.20
	512500 FUNERAL LEAVE EXPENSE		1,066.72
	512600 CIVIL LEAVE EXPENSE	221.75	221.75
	515100 RETIREMENT PLANS EXPENSE	1,957.20	16,382.42
	515200 FICA EXPENSE	1,938.64	15,754.94
	515500 HEALTH INSURANCE EXPENSE	2,131.23	30,307.60
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	32,233.69	283,805.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	230.51
	521400 CIO CHARGES	2,313.75	26,699.23
	521500 PUBLICATION & PRINT EXP		110.62
	521900 AWARDS EXPENSE		100.84
	522100 DUES & SUBSCRIPTION EXP		571.55
	522200 CONFERENCE REGISTRATION		365.00

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		
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS	2,755.61	10,344.55
	524700 RENT EXP-OTHER REAL PROP	134.20	1,466.44
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		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	545.16	1,159.41
	Major Account 520000 Total	5,765.50	57,325.75
	570000 Travel Expenses		
	571100 LODGING	119.00	1,966.28
	571800 MEALS - TRAVEL STATUS		317.60
	572100 COMMERCIAL TRANSPORTATIO		809.59
	573100 STATE-OWNED TRANSPORT		37.16
	573110 STATE-OWNED TRANSPORT MILEAGE		342.34
	573120 STATE-OWNED TRANSPORT LEASE		225.50
	574500 PERSONAL VEHICLE MILEAGE		313.62
	575100 MISC TRAVEL EXPENSE		206.22
	Major Account 570000 Total	119.00	4,218.31
	Fund 47211 Expenditures Total	38,118.19	345,349.40
47212 CDBG PROJECTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	525,237.67-	9,703,478.52-
	Major Account 460000 Total	525,237.67-	9,703,478.52-
	Fund 47212 Revenue Total	525,237.67-	9,703,478.52-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	611,736.84	9,954,457.03
	Major Account 590000 Total	611,736.84	9,954,457.03
	Fund 47212 Expenditures Total	611,736.84	9,954,457.03
47300 CDBG REVOLVING LOAN FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	579,347.48	296,745.21-
	Major Account 460000 Total	579,347.48	296,745.21-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME		138,948.69-
	486500 MISCELLANEOUS ADJUSTMENT	580,422.81-	1,555,814.81-
	Major Account 480000 Total	580,422.81-	1,694,763.50-
	Fund 47300 Revenue Total	1,075.33-	1,991,508.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.89	32,158.57
	512100 VACATION LEAVE EXPENSE	1,431.35	3,735.27
	512200 SICK LEAVE EXPENSE	94.77	790.30
	512300 HOLIDAY LEAVE EXPENSE	109.70	1,437.08
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	410.12	2,864.11
	515200 FICA EXPENSE	411.67	2,817.69
	515500 HEALTH INSURANCE EXPENSE	306.17	6,439.83
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,605.67	50,740.14
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,322.61
	522100 DUES & SUBSCRIPTION EXP		161.54
	524600 RENT EXPENSE-BUILDINGS	912.81	2,543.89
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	542100 SOS TEMP SERV - PERSONNEL		9,395.86
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	1,285.99	17,298.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,025.00	1,891,928.77
	Major Account 590000 Total	2,025.00	1,891,928.77
	Fund 47300 Expenditures Total	9,916.66	1,959,967.12
	Subprogram Revenues	554,488.67-	12,040,319.85-
	Subprogram Expenditures	661,788.75	12,340,401.10

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	10,890.99-	148,086.12-
	Major Account 460000 Total	10,890.99-	148,086.12-
	Fund 47236 Revenue Total	10,890.99-	148,086.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,970.74	57,853.54
	512100 VACATION LEAVE EXPENSE		8,977.17
	512200 SICK LEAVE EXPENSE	157.50	3,827.31
	512300 HOLIDAY LEAVE EXPENSE	240.00	4,494.30
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	551.73	5,643.98
	515200 FICA EXPENSE	514.21	5,008.90
	515500 HEALTH INSURANCE EXPENSE	1,982.80	26,153.25
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	10,416.98	113,326.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,156.87	12,340.22
	521500 PUBLICATION & PRINT EXP	67.23	298.42
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		35.77
	522200 CONFERENCE REGISTRATION		873.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	1,983.25	6,670.53
	533900 FOOD EXPENSE-INSTITUTIONS		451.95
	534600 ED & RECREATIONAL SUP EX		1,670.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		369.90
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	3,343.64	29,313.07
	570000 Travel Expenses		
	571100 LODGING	450.78	2,434.09
	571800 MEALS - TRAVEL STATUS	137.20	624.07
	572100 COMMERCIAL TRANSPORTATIO		1,403.90
	573110 STATE-OWNED TRANSPORT MILEAGE	249.20	402.78
	573120 STATE-OWNED TRANSPORT LEASE	66.00	128.50
	574500 PERSONAL VEHICLE MILEAGE		401.96

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		
	575100 MISC TRAVEL EXPENSE	21.75	51.75
	Major Account 570000 Total	924.93	5,447.05
	Fund 47236 Expenditures Total	14,685.55	148,086.12
	Subprogram Revenues	10,890.99	148,086.12
	Subprogram Expenditures	14,685.55	148,086.12

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	12,244.06	1,012,244.06
	Major Account 590000 Total	12,244.06	1,012,244.06
	Fund 43125 Expenditures Total	12,244.06	1,012,244.06
	Subprogram Expenditures	12,244.06	1,012,244.06

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		392,591.23-
	Major Account 480000 Total		392,591.23-
	Fund 27241 Revenue Total		392,591.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,625.82	99,219.41
	511300 OVERTIME PAYMENTS		4.70
	512100 VACATION LEAVE EXPENSE	192.41	6,358.35
	512200 SICK LEAVE EXPENSE	162.34	4,574.51
	512300 HOLIDAY LEAVE EXPENSE	216.78	6,160.66
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	538.99	8,738.13
	515200 FICA EXPENSE	488.98	7,878.92
	515500 HEALTH INSURANCE EXPENSE	2,238.74	38,207.76
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	10,464.06	172,544.23
	520000 Operating Expenses		
	521400 CIO CHARGES	783.69	8,522.33
	521502 MARKETING EXPENSE		678.41
	521900 AWARDS EXPENSE	18.90	38.65
	522100 DUES & SUBSCRIPTION EXP		738.61
	522200 CONFERENCE REGISTRATION		914.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522220 SPONSORSHIPS		1,815.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	3,721.50	9,438.97
	531100 OFFICE SUPPLIES EXPENSE		14.10
	531200 IT SUPPLIES		76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		229.67
	543500 MGT CONSULTANT SERVICES		4,940.82
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	4,660.38	29,798.05
	570000 Travel Expenses		
	571100 LODGING	119.00	290.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE		433.85
	573120 STATE-OWNED TRANSPORT LEASE		161.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	169.66	2,220.52
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>288.66</u>	<u>3,166.95</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000,000.00	14,650,000.00
	Major Account 590000 Total	<u>5,000,000.00</u>	<u>14,650,000.00</u>
	Fund 27241 Expenditures Total	<u>5,015,413.10</u>	<u>14,855,509.23</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>392,591.23-</u></u>
	Subprogram Expenditures	<u><u>5,015,413.10</u></u>	<u><u>14,855,509.23</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	39,161.15-	3,074,760.06-
	Major Account 460000 Total	39,161.15-	3,074,760.06-
	Fund 47213 Revenue Total	39,161.15-	3,074,760.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,448.56	60,910.17
	512100 VACATION LEAVE EXPENSE	769.64	2,608.11
	512200 SICK LEAVE EXPENSE	1,051.76	3,299.84
	512300 HOLIDAY LEAVE EXPENSE	192.41	3,322.18
	515100 RETIREMENT PLANS EXPENSE	708.53	5,230.98
	515200 FICA EXPENSE	647.39	4,746.29
	515500 HEALTH INSURANCE EXPENSE	3,107.85	26,091.55
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	13,926.14	106,579.02
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,827.29
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	1,842.80	5,053.52
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		964.62
	542100 SOS TEMP SERV - PERSONNEL		7,838.02
	543500 MGT CONSULTANT SERVICES		241.90
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	2,352.27	19,591.72
	570000 Travel Expenses		
	571100 LODGING		205.00
	Major Account 570000 Total		205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,118.25	2,948,384.32
	Major Account 590000 Total	30,118.25	2,948,384.32
	Fund 47213 Expenditures Total	46,396.66	3,074,760.06
	Subprogram Revenues	39,161.15-	3,074,760.06-
	Subprogram Expenditures	46,396.66	3,074,760.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,106,379.27-	13,487,684.17-
	Major Account 460000 Total	1,106,379.27-	13,487,684.17-
	Fund 47215 Revenue Total	1,106,379.27-	13,487,684.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,619.49	197,375.57
	511300 OVERTIME PAYMENTS	254.87-	
	512100 VACATION LEAVE EXPENSE	1,719.36	10,235.33
	512200 SICK LEAVE EXPENSE	723.76	6,415.63
	512300 HOLIDAY LEAVE EXPENSE	788.79	9,795.15
	515100 RETIREMENT PLANS EXPENSE	2,216.20	16,760.07
	515200 FICA EXPENSE	2,163.26	16,063.02
	515500 HEALTH INSURANCE EXPENSE	3,953.40	40,606.56
	Major Account 510000 Total	37,929.39	297,251.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,068,082.10	12,420,418.21
	Major Account 590000 Total	1,068,082.10	12,420,418.21
	Fund 47215 Expenditures Total	1,106,011.49	13,487,316.39
	Subprogram Revenues	1,106,379.27-	13,487,684.17-
	Subprogram Expenditures	1,106,011.49	13,487,316.39

Secure Version - Prior Month

As of May 31, 2024

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	142.66	41,484.71
	512100 VACATION LEAVE EXPENSE		3,652.39
	512200 SICK LEAVE EXPENSE	720.00	2,893.41
	512300 HOLIDAY LEAVE EXPENSE	15.69	2,827.81
	515100 RETIREMENT PLANS EXPENSE	65.78	3,763.27
	515200 FICA EXPENSE	66.38	3,576.94
	515500 HEALTH INSURANCE EXPENSE	40.26	11,600.47
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	1,050.77	70,168.90
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,322.61
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		161.54
	522200 CONFERENCE REGISTRATION		2,051.00
	522202 TRAINING REGISTRATION EXPENSE		1,380.00
	524600 RENT EXPENSE-BUILDINGS	912.88	2,544.09
	531100 OFFICE SUPPLIES EXPENSE	14.97	134.27
	531200 IT SUPPLIES	189.00	189.00
	532200 PERSONAL COMPUTING EQUIPMENT		153.92
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES		168.82
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	1,626.32	11,954.69
	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	2,677.09	10,083,949.22

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		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,193,996.46-
	Major Account 480000 Total		1,193,996.46-
	Fund 27249 Revenue Total		1,194,996.46-
	Subprogram Revenues		1,194,996.46-
	Subprogram Expenditures	2,677.09	10,083,949.22
	Program Revenues	3,998,631.71-	52,420,369.02-
	Program Expenditures	9,983,963.61	104,168,041.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,610.62	74,768.75
	511300 OVERTIME PAYMENTS		4,527.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	957.33	30,765.67
	512200 SICK LEAVE EXPENSE		18,097.34
	512300 HOLIDAY LEAVE EXPENSE	285.79	4,799.76
	515100 RETIREMENT PLANS EXPENSE	513.17	9,956.01
	515200 FICA EXPENSE	499.97	9,717.12
	515500 HEALTH INSURANCE EXPENSE	977.97	19,118.26
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	<u>8,844.85</u>	<u>172,620.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	11.56
	521400 CIO CHARGES	373.18	4,827.29
	521500 PUBLICATION & PRINT EXP		27.28
	522100 DUES & SUBSCRIPTION EXP		11.54
	522220 SPONSORSHIPS	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	2,532.41	6,189.53
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		7,914.50
	Major Account 520000 Total	<u>5,406.33</u>	<u>22,727.46</u>
	Fund 10000 Expenditures Total	<u>14,251.18</u>	<u>195,347.60</u>
	Subprogram Expenditures	<u>14,251.18</u>	<u>195,347.60</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,845.28	235,422.22
	Major Account 590000 Total	27,845.28	235,422.22
	Fund 10000 Expenditures Total	27,845.28	235,422.22
	Subprogram Expenditures	27,845.28	235,422.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.00	12,026.79
	512100 VACATION LEAVE EXPENSE		37.20
	512300 HOLIDAY LEAVE EXPENSE	240.00	839.84
	515100 RETIREMENT PLANS EXPENSE		247.33
	515200 FICA EXPENSE	360.19	951.55
	515500 HEALTH INSURANCE EXPENSE	272.46	622.83
	Major Account 510000 Total	5,432.65	14,725.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		200.00
	531200 IT SUPPLIES		47.69
	Major Account 520000 Total		285.55
	Fund 10000 Expenditures Total	5,432.65	15,011.09
	Subprogram Expenditures	5,432.65	15,011.09

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	3,399.84	61,266.24
	512100 VACATION LEAVE EXPENSE		3,924.83
	512200 SICK LEAVE EXPENSE		838.34
	512300 HOLIDAY LEAVE EXPENSE	126.08	3,989.42
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	264.08	5,273.97
	515200 FICA EXPENSE	250.56	5,146.84
	515500 HEALTH INSURANCE EXPENSE	816.80	10,188.71
	Major Account 510000 Total	4,857.36	91,042.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,532.41	7,133.84
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	2,532.41	13,511.44
	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	1,530,206.63	6,021,717.91
	Major Account 590000 Total	1,530,206.63	6,021,717.91
	Fund 47249 Expenditures Total	1,537,596.40	6,130,531.66
	Subprogram Revenues		304,429.00-
	Subprogram Expenditures	1,537,596.40	6,130,531.66

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	6,690.00	60,561.25
	512100 VACATION LEAVE EXPENSE		1,114.41
	512200 SICK LEAVE EXPENSE	270.00	967.08
	512300 HOLIDAY LEAVE EXPENSE	240.00	3,241.92
	515100 RETIREMENT PLANS EXPENSE	539.13	4,933.33
	515200 FICA EXPENSE	550.80	4,981.86
	515500 HEALTH INSURANCE EXPENSE		1,901.16
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	8,289.93	78,477.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	783.65	9,026.87
	521500 PUBLICATION & PRINT EXP		245.00
	521502 MARKETING EXPENSE		488.54
	522100 DUES & SUBSCRIPTION EXP		624.27
	522200 CONFERENCE REGISTRATION		915.00
	522202 TRAINING REGISTRATION EXPENSE		995.00
	522220 SPONSORSHIPS		2,500.00
	524600 RENT EXPENSE-BUILDINGS	1,842.79	5,053.52
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		347.19
	554901 INTERN CONTRACTUAL SERVICE EXP		1,333.80
	555100 DATA PROC SOFTW LIC FEE	1,784.90	2,024.29
	Major Account 520000 Total	4,411.34	25,035.02
	570000 Travel Expenses		
	571100 LODGING	823.63	1,520.01
	571800 MEALS - TRAVEL STATUS	154.71	338.48
	572100 COMMERCIAL TRANSPORTATIO	592.66	808.03
	574500 PERSONAL VEHICLE MILEAGE	381.90	3,155.43
	575100 MISC TRAVEL EXPENSE	48.00	146.00
	Major Account 570000 Total	2,000.90	5,967.95
	Fund 10000 Expenditures Total	14,702.17	109,480.77
	Subprogram Expenditures	14,702.17	109,480.77

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		488,528.46
	Major Account 480000 Total		488,528.46
	Fund 27236 Revenue Total		488,528.46
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIPS	33,333.00	33,333.00
	543500 MGT CONSULTANT SERVICES		34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total	33,333.00	78,105.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total	33,333.00	82,997.47
	Subprogram Revenues		488,528.46
	Subprogram Expenditures	33,333.00	149,840.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,127.64
	Major Account 480000 Total		79,127.64
	Fund 27230 Revenue Total		79,127.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.70	40,529.11
	512100 VACATION LEAVE EXPENSE	573.34	2,684.86
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE	207.41	1,420.23
	515100 RETIREMENT PLANS EXPENSE	620.69	3,388.25
	515200 FICA EXPENSE	610.10	3,271.62
	515500 HEALTH INSURANCE EXPENSE	798.75	6,400.20
	Major Account 510000 Total	10,317.99	58,298.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		28.22
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	200.00	249.00
	522220 SPONSORSHIPS	500.00	500.00
	554901 INTERN CONTRACTUAL SERVICE		1,136.56
	Major Account 520000 Total	700.00	2,063.78
	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	11,017.99	61,970.45
	Subprogram Revenues		79,127.64
	Subprogram Expenditures	11,017.99	61,970.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,514.23-	
	Major Account 590000 Total	93,514.23-	
	Fund 47244 Expenditures Total	93,514.23-	
	Subprogram Expenditures	93,514.23-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,070,326.00
	Major Account 590000 Total		2,070,326.00
	Fund 10000 Expenditures Total		2,070,326.00
	Subprogram Expenditures		2,070,326.00

Secure Version - Prior Month

As of May 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		2,011,282.00
	Major Account 590000 Total		2,011,282.00
	Fund 10000 Expenditures Total		2,011,282.00
	Subprogram Expenditures		2,011,282.00

Secure Version - Prior Month

As of May 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,000,000.00-
	Major Account 480000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
	Subprogram Revenues		20,000,000.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 27215 Expenditures Total	2,000,000.00	2,000,000.00
	Subprogram Expenditures	2,000,000.00	2,000,000.00

Secure Version - Prior Month

As of May 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,549.61-
	Major Account 480000 Total		4,549.61-
	Fund 27261 Revenue Total		4,549.61-
	Subprogram Revenues		4,549.61-

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		19,336.26-
	Major Account 480000 Total		19,336.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenue Total		1,019,336.26-
	Subprogram Revenues		1,019,336.26-

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		15,792.90	72,515.11
512100 VACATION LEAVE EXPENSE			6,381.72
512200 SICK LEAVE EXPENSE		51.71	227.33
512300 HOLIDAY LEAVE EXPENSE		535.67	3,740.71
515100 RETIREMENT PLANS EXPENSE		1,226.47	6,204.92
515200 FICA EXPENSE		1,211.74	6,102.61
515500 HEALTH INSURANCE EXPENSE		1,458.48	9,737.62
516500 WORKERS COMP PREMIUMS			1,146.69
Major Account 510000 Total		<u>20,276.97</u>	<u>106,056.71</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,156.87	11,835.53
522100 DUES & SUBSCRIPTION EXP			185.77
522220 SPONSORSHIPS			5,000.00
532200 PERSONAL COMPUTING EQUIPMENT		50.06	50.06
541100 ACCTG & AUDITING SERVICES			731.85
541200 PURCHASING ASSESSMENT			31.22
543500 MGT CONSULTANT SERVICES			57,800.31
555100 DATA PROC SOFTW LIC FEE		136.29	136.29
Major Account 520000 Total		<u>1,343.22</u>	<u>75,771.03</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			578.40
574500 PERSONAL VEHICLE MILEAGE			279.06
Major Account 570000 Total			<u>857.46</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		376,001.32	2,966,686.03
Major Account 590000 Total		<u>376,001.32</u>	<u>2,966,686.03</u>
Fund 10000 Expenditures Total		<u>397,621.51</u>	<u>3,149,371.23</u>
27256 INNOVATION HUB CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			20.56
Major Account 480000 Total			<u>20.56</u>
Fund 27256 Revenue Total			<u>20.56</u>
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,340.00
Major Account 520000 Total			<u>2,340.00</u>
Fund 27256 Expenditures Total			<u>2,340.00</u>
Subprogram Revenues			<u>20.56</u>
Subprogram Expenditures		<u>397,621.51</u>	<u>3,151,711.23</u>

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		44,952.40	306,812.50
512100 VACATION LEAVE EXPENSE		358.78	7,743.21
512200 SICK LEAVE EXPENSE		432.96	9,663.05
512300 HOLIDAY LEAVE EXPENSE		1,392.20	15,240.81
512500 FUNERAL LEAVE EXPENSE			863.62
515100 RETIREMENT PLANS EXPENSE		3,025.24	21,775.77
515200 FICA EXPENSE		3,439.76	24,772.98
515500 HEALTH INSURANCE EXPENSE		3,729.55	27,939.87
516500 WORKERS COMP PREMIUMS			1,923.48
Major Account 510000 Total		57,330.89	416,735.29
520000 Operating Expenses			
521400 CIO CHARGES		1,940.56	23,890.70
522100 DUES & SUBSCRIPTION EXP		100.00	7,476.31
522200 CONFERENCE REGISTRATION			580.75
522202 TRAINING REGISTRATION EXPENSE		150.00	1,649.00
522600 JOB APPLICANT EXPENSE			322.15
524600 RENT EXPENSE-BUILDINGS		5,564.30	15,247.94
531200 IT SUPPLIES		19.48	66.43
534600 ED & RECREATIONAL SUP EX			295.00
541100 ACCTG & AUDITING SERVICES			1,227.61
541200 PURCHASING ASSESSMENT			52.36
541400 HRMS ASSESSMENT			3,766.62
543500 MGT CONSULTANT SERVICES			3,677.50
554901 INTERN CONTRACTUAL SERVICE EXP			1,304.92
555100 DATA PROC SOFTW LIC FEE		1,565.06	2,859.54
555200 SOFTWARE - NEW PURCHASES			4,408.00
Major Account 520000 Total		9,339.40	66,824.83
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			18.91
573110 STATE-OWNED TRANSPORT-mileage		50.75	50.75
573120 STATE-OWN TRANSPORT-LEASE FEE		14.50	14.50
574500 PERSONAL VEHICLE MILEAGE			320.38
Major Account 570000 Total		65.25	404.54
Fund 10000 Expenditures Total		66,735.54	483,964.66
Subprogram Expenditures		66,735.54	483,964.66

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	33,737.58	229,223.04
	512100 VACATION LEAVE EXPENSE	445.29	20,071.85
	512200 SICK LEAVE EXPENSE	610.25	5,253.12
	512300 HOLIDAY LEAVE EXPENSE	1,199.76	13,445.22
	512500 FUNERAL LEAVE EXPENSE		551.76
	515100 RETIREMENT PLANS EXPENSE	2,695.17	20,108.77
	515200 FICA EXPENSE	2,667.46	19,496.38
	515500 HEALTH INSURANCE EXPENSE	2,583.10	32,894.93
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>43,938.61</u>	<u>342,191.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,156.87	13,854.28
	521500 PUBLICATION & PRINT EXP		1,317.29
	521502 MARKETING EXPENSE		5,692.58
	522100 DUES & SUBSCRIPTION EXP	3.00	8,137.77
	522200 CONFERENCE REGISTRATION	400.00	1,475.43
	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		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	3,496.19	20,891.19
	555200 SOFTWARE - NEW PURCHASES		1,375.00
	Major Account 520000 Total	<u>5,056.06</u>	<u>60,289.19</u>
	570000 Travel Expenses		
	571100 LODGING		455.95
	571800 MEALS - TRAVEL STATUS	56.71	163.83
	572100 COMMERCIAL TRANSPORTATIO		252.85
	574500 PERSONAL VEHICLE MILEAGE	413.39	1,459.14
	575100 MISC TRAVEL EXPENSE	2.75	23.00
	Major Account 570000 Total	<u>472.85</u>	<u>2,354.77</u>
	Fund 10000 Expenditures Total	<u>49,467.52</u>	<u>404,835.72</u>
	Subprogram Expenditures	<u>49,467.52</u>	<u>404,835.72</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,511.86	101,361.88
	511300 OVERTIME PAYMENTS		4,072.01
	512100 VACATION LEAVE EXPENSE	398.51	5,368.57
	512200 SICK LEAVE EXPENSE	551.68	5,522.08
	512300 HOLIDAY LEAVE EXPENSE	612.42	6,931.83
	512500 FUNERAL LEAVE EXPENSE		206.83
	515100 RETIREMENT PLANS EXPENSE	1,278.48	9,244.62
	515200 FICA EXPENSE	1,254.39	8,994.04
	515500 HEALTH INSURANCE EXPENSE	2,700.67	24,389.74
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	22,308.01	167,608.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,530.06	18,176.93
	521500 PUBLICATION & PRINT EXP		113.58
	521502 MARKETING EXPENSE		13,056.00
	522100 DUES & SUBSCRIPTION EXP		7,220.01
	522120 SUBSCRIPTION EXPENSE		306.59
	522200 CONFERENCE REGISTRATION	599.00	23,444.72
	522202 TRAINING REGISTRATION EXPENSE		150.00
	522220 SPONSORSHIPS		15,220.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	2,978.82	8,936.67
	524700 RENT EXP-OTHER REAL PROP	3.85	42.07
	531100 OFFICE SUPPLIES EXPENSE	9.88	46.82
	531200 IT SUPPLIES	39.23	147.89
	532200 PERSONAL COMPUTING EQUIPMENT		139.85
	533900 FOOD EXPENSE-INSTITUTIONS		805.00
	534900 MISCELLANEOUS SUP EXP		3.15
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		1,423.97
	542100 SOS TEMP SERV - PERSONNEL	3,978.64	50,025.60
	543500 MGT CONSULTANT SERVICES	4,000.00	13,237.95
	554900 OTHER CONTRACTUAL SERVICES		2,032.63
	555100 DATA PROC SOFTW LIC FEE	272.58	272.58
	555200 SOFTWARE - NEW PURCHASES	74.00	36,090.20
	559101 Business Recruiting	164.16	401.58
	Major Account 520000 Total	13,650.22	192,340.86

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		
	571100 LODGING	1,188.89	15,043.40
	571600 MEALS - TAXABLE		19.01
	571800 MEALS - TRAVEL STATUS	269.13	2,577.09
	572100 COMMERCIAL TRANSPORTATIO	2,936.23	11,205.23
	573100 STATE-OWNED TRANSPORT		10,440.03
	573110 STATE OWNED TRANS-MILEAGE	129.66	1,440.10
	573120 STATE OWNED TRANS-LEASE FEE	55.00	1,137.37
	574500 PERSONAL VEHICLE MILEAGE	129.98	3,299.28
	575100 MISC TRAVEL EXPENSE	117.00	1,069.53
	Major Account 570000 Total	<u>4,825.89</u>	<u>46,231.04</u>
	Fund 10000 Expenditures Total	<u>40,784.12</u>	<u>406,180.09</u>
	Subprogram Expenditures	<u>40,784.12</u>	<u>406,180.09</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,990.37	217,187.83
	511300 OVERTIME PAYMENTS		7,327.43
	512100 VACATION LEAVE EXPENSE	333.53	13,652.10
	512200 SICK LEAVE EXPENSE	957.30	5,686.75
	512300 HOLIDAY LEAVE EXPENSE	1,062.54	12,382.24
	512500 FUNERAL LEAVE EXPENSE		1,318.62
	515100 RETIREMENT PLANS EXPENSE	2,421.96	19,286.17
	515200 FICA EXPENSE	2,414.65	19,017.93
	515500 HEALTH INSURANCE EXPENSE	1,213.82	15,040.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	38,394.17	311,675.86
	520000 Operating Expenses		
	521400 CIO CHARGES	783.69	10,036.38
	521500 PUBLICATION & PRINT EXP		331.44
	521502 MARKETING EXPENSE		35,352.24
	521900 AWARDS EXPENSE		24.25
	522100 DUES & SUBSCRIPTION EXP		7,543.99
	522110 DUES EXPENSE	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION	200.00	6,682.72
	522202 TRAINING REGISTRATION EXPENSE	52.68	563.40
	522220 SPONSORSHIPS		524.54
	522600 JOB APPLICANT EXPENSE		205.80
	524600 RENT EXPENSE-BUILDINGS	3,721.50	8,958.22
	533900 FOOD EXPENSE-INSTITUTIONS		761.54
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		1,423.97
	542100 SOS TEMP SERV - PERSONNEL		14,109.05
	543500 MGT CONSULTANT SERVICES	15,250.00	211,930.88
	554901 INTERN CONTRACTUAL SERVICE EXP		1,521.94
	555100 DATA PROC SOFTW LIC FEE	408.87	408.87
	559101 Business Recruiting		43.32
	Major Account 520000 Total	24,416.74	304,939.47
	570000 Travel Expenses		
	571100 LODGING	599.84	27,553.06
	571600 MEALS - TAXABLE		44.03
	571800 MEALS - TRAVEL STATUS	90.65	3,956.08
	572100 COMMERCIAL TRANSPORTATIO		16,423.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.01
	573110 STATE-OWNED TRANSPORT-MILEAGE	64.40	430.79
	573120 STATE-OWN TRANSPORT-LEASE FEE	29.00	139.00
	574500 PERSONAL VEHICLE MILEAGE	2,387.88	9,371.55
	575100 MISC TRAVEL EXPENSE	36.00	2,742.42
	Major Account 570000 Total	3,207.77	60,680.79
	Fund 10000 Expenditures Total	66,018.68	677,296.12
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		1.88-
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,839.67-
	Fund 47242 Revenue Total		155,084.58-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		121,648.93
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		139,543.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,050.88	160,391.99
	Fund 47242 Total	5,050.88	160,391.99
	Fund 47242 Expenditures Total		139,543.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		573.50
	Major Account 800000 Total		573.50
	Fund 47242 Expenditures Total		573.50
	Subprogram Revenues		155,084.58-
	Subprogram Expenditures	71,069.56	977,232.04

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	34,585.95	251,966.37
	511300 OVERTIME PAYMENTS	71.88	940.93
	512100 VACATION LEAVE EXPENSE	1,952.46	16,005.63
	512200 SICK LEAVE EXPENSE		3,590.40
	512300 HOLIDAY LEAVE EXPENSE	1,216.23	13,764.65
	512500 FUNERAL LEAVE EXPENSE		1,174.14
	515100 RETIREMENT PLANS EXPENSE	2,832.34	21,522.84
	515200 FICA EXPENSE	2,809.98	21,099.99
	515500 HEALTH INSURANCE EXPENSE	2,593.45	29,407.53
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	46,062.29	360,989.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,530.06	18,681.62
	521500 PUBLICATION & PRINT EXP	75.72	113.58
	521502 MARKETING EXPENSE		402.00
	522100 DUES & SUBSCRIPTION EXP		1,666.58
	522200 CONFERENCE REGISTRATION	400.00	1,505.00
	522202 TRAINING REGISTRATION EXPENSE		45.00
	522220 SPONSORSHIP	5,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE		238.80
	524600 RENT EXPENSE-BUILDINGS	4,651.48	11,725.34
	524700 RENT EXP-OTHER REAL PROP	58.85	643.07
	532200 PERSONAL COMPUTING EQUIPMENT		117.99
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		2,388.58
	543500 MGMT CONSULTANT SERVICES		831.03
	555100 DATA PROC SOFTW LIC FEE	681.45	681.45
	Major Account 520000 Total	12,397.56	45,049.25
	570000 Travel Expenses		
	571100 LODGING		973.60
	571800 MEALS - TRAVEL STATUS		385.56
	572100 COMMERCIAL TRANSPORTATIO	417.96	3,374.54
	574500 PERSONAL VEHICLE MILEAGE	264.65	1,856.22
	575100 MISC TRAVEL EXPENSE	20.00	252.85
	Major Account 570000 Total	702.61	6,842.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,230,255.02	13,353,011.16

Secure Version - Prior Month

As of May 31, 2024

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		
	Major Account 590000 Total	<u>1,230,255.02</u>	<u>13,353,011.16</u>
	Fund 10000 Expenditures Total	<u>1,289,417.48</u>	<u>13,765,892.25</u>
	Subprogram Expenditures	<u>1,289,417.48</u>	<u>13,765,892.25</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	169,430.33
	Major Account 590000 Total	100,000.00	169,430.33
	Fund 10000 Expenditures Total	100,000.00	169,430.33
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	354,590.22-	3,450,945.06-
	Major Account 450000 Total	354,590.22-	3,450,945.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		986,908.99-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total		1,068,979.49-
	Fund 27215 Revenue Total	354,590.22-	4,519,924.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,599.91	60,828.89
	512100 VACATION LEAVE EXPENSE	47.15	1,638.63
	512200 SICK LEAVE EXPENSE	141.46	1,815.44
	512300 HOLIDAY LEAVE EXPENSE	188.62	2,330.90
	515100 RETIREMENT PLANS EXPENSE	522.48	4,985.68
	515200 FICA EXPENSE	527.45	4,994.20
	515500 HEALTH INSURANCE EXPENSE	260.74	4,876.88
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,287.81	81,840.52
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,322.61
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	912.81	2,543.89
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES		168.82
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	1,422.28	7,888.65
	570000 Travel Expenses		
	571100 LODGING	583.88	583.88
	571800 MEALS - TRAVEL STATUS	90.65	242.05
	574500 PERSONAL VEHICLE MILEAGE	330.98	844.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,005.51	1,680.83

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	5,561,224.27
	Major Account 590000 Total	75,000.00	5,561,224.27
	Fund 27215 Expenditures Total	85,715.60	5,652,634.27
	Subprogram Revenues	354,590.22	4,519,924.55
	Subprogram Expenditures	185,715.60	5,822,064.60

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		9,885.85-
	484900 LOAN REPAYMENT	2,398.97-	26,388.67-
	Major Account 480000 Total	<u>2,398.97-</u>	<u>36,274.52-</u>
	Fund 27205 Revenue Total	2,398.97-	36,274.52-
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>2,398.97-</u>	<u>36,274.52-</u>
	Subprogram Expenditures	<u>23,807.89</u>	<u>23,807.89</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,980.00	30,095,105.94
	Major Account 590000 Total	105,980.00	30,095,105.94
	Fund 43125 Expenditures Total	105,980.00	30,095,105.94
	Subprogram Expenditures	105,980.00	30,095,105.94

Secure Version - Prior Month

As of May 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,590.60	16,694.20
	512100 VACATION LEAVE EXPENSE	10.46	1,099.47
	512200 SICK LEAVE EXPENSE		27.56
	512300 HOLIDAY LEAVE EXPENSE		521.07
	515100 RETIREMENT PLANS EXPENSE	119.88	1,373.47
	515200 FICA EXPENSE	122.17	1,357.95
	515500 HEALTH INSURANCE EXPENSE	12.51	1,504.02
	Major Account 510000 Total	1,855.62	22,577.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES		960.00
	Major Account 520000 Total		1,814.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	574500 PERSONAL VEHICLE MILEAGE	191.62	191.62
	Major Account 570000 Total	210.53	210.53
	Fund 47248 Expenditures Total	2,066.15	24,602.62
	Subprogram Expenditures	2,066.15	24,602.62

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		2,947.91-
	Major Account 480000 Total		2,947.91-
	Fund 10000 Revenue Total		2,947.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,227.85	579,084.65
	512100 VACATION LEAVE EXPENSE	1,292.69	17,845.42
	512200 SICK LEAVE EXPENSE	861.94	9,642.06
	512300 HOLIDAY LEAVE EXPENSE	3,159.88	32,744.38
	512500 FUNERAL LEAVE EXPENSE		387.43
	515100 RETIREMENT PLANS EXPENSE	6,405.34	47,900.54
	515200 FICA EXPENSE	6,313.56	46,768.81
	515500 HEALTH INSURANCE EXPENSE	6,268.15	57,910.33
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		3,033.18
	Major Account 510000 Total	104,529.41	796,957.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.75	738.85
	521400 CIO CHARGES	3,060.11	35,849.12
	521500 PUBLICATION & PRINT EXP	2,952.82	11,640.39
	521502 MARKETING EXPENSE	4,107.00	4,272.50
	521900 AWARDS EXPENSE		33.20
	522100 DUES & SUBSCRIPTION EXP	90.28	7,777.18
	522200 CONFERENCE REGISTRATION	99.00	5,099.00
	522202 TRAINING REGISTRATION EXPENSE		1,375.00
	522600 JOB APPLICANT EXPENSE		753.76
	524600 RENT EXPENSE-BUILDINGS	7,882.16	22,588.63
	524700 RENT EXP-OTHER REAL PROP	70.40	769.28
	531100 OFFICE SUPPLIES EXPENSE	755.79	19,892.75
	531200 IT SUPPLIES		118.71
	532200 PERSONAL COMPUTING EQUIPMENT	295.98	295.98
	539500 PURCHASING CARD SUSPENSE		151.19
	541100 ACCTG & AUDITING SERVICES		1,935.86
	541200 PURCHASING ASSESSMENT		82.57
	541400 HRMS ASSESSMENT		3,766.62
	543500 MGT CONSULTANT SERVICES		9,425.42
	554100 DATA SERVICES	116.10	1,287.10
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	555100 DATA PROC SOFTW LIC FEE	954.03	2,419.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		237.19
	556100 INSURANCE EXPENSE		1,359.31
	559100 OTHER OPERATING EXP		49.92
	Major Account 520000 Total	20,436.42	133,568.58
	570000 Travel Expenses		
	571100 LODGING		1,383.73
	571800 MEALS - TRAVEL STATUS		737.50
	572100 COMMERCIAL TRANSPORTATIO	2,782.80	6,037.43
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	199.46	462.48
	573120 STATE-OWNED TRANSPORT LEASE	74.50	245.50
	574500 PERSONAL VEHICLE MILEAGE	3,544.97	8,994.78
	575100 MISC TRAVEL EXPENSE	23.75	192.00
	Major Account 570000 Total	6,625.48	18,055.92
	Fund 10000 Expenditures Total	131,591.31	948,582.45
	Subprogram Revenues		2,947.91-
	Subprogram Expenditures	131,591.31	948,582.45

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	15,976.04	176,872.61
	512100 VACATION LEAVE EXPENSE	323.52	14,386.14
	512200 SICK LEAVE EXPENSE	243.80	4,139.48
	512300 HOLIDAY LEAVE EXPENSE	563.22	10,929.00
	512500 FUNERAL LEAVE EXPENSE	896.85	1,738.17
	515100 RETIREMENT PLANS EXPENSE	1,348.14	15,580.19
	515200 FICA EXPENSE	1,312.15	14,478.91
	515500 HEALTH INSURANCE EXPENSE	1,789.19	33,748.32
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	22,452.91	273,389.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,530.06	18,681.62
	521500 PUBLICATION & PRINT EXP		113.52
	522100 DUES & SUBSCRIPTION EXP		47.31
	522202 TRAINING REGISTRATION EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	48,812.89-	11,533.65
	531100 OFFICE SUPPLIES EXPENSE	124.82	1,708.69
	532200 PERSONAL COMPUTING EQUIPMENT		58.49
	541100 ACCTG & AUDITING SERVICES		967.93
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		2,388.58
	542100 SOS TEMP SERV - PERSONNEL		1,557.94
	543500 MGT CONSULTANT SERVICES		831.03
	555100 DATA PROC SOFTW LIC FEE	999.37	1,171.22
	Major Account 520000 Total	46,158.64-	39,150.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.86
	Major Account 570000 Total		7.86
	Fund 10000 Expenditures Total	23,705.73-	312,547.54
	Subprogram Expenditures	23,705.73-	312,547.54

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	43,757.33	307,841.30
	511300 OVERTIME PAYMENTS	171.82	171.82
	512100 VACATION LEAVE EXPENSE	1,002.26	32,342.66
	512200 SICK LEAVE EXPENSE	600.02	11,743.61
	512300 HOLIDAY LEAVE EXPENSE	1,564.13	18,554.83
	512500 FUNERAL LEAVE EXPENSE		2,203.25
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	3,526.50	27,925.91
	515200 FICA EXPENSE	3,432.75	26,657.27
	515500 HEALTH INSURANCE EXPENSE	5,444.32	59,935.88
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	59,499.13	489,755.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.40
	521400 CIO CHARGES	2,313.75	27,203.92
	521502 MARKETING EXPENSE		17.49
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		1,075.55
	522200 CONFERENCE REGISTRATION	1,695.00	5,953.50
	524600 RENT EXPENSE-BUILDINGS		1,176.96
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE	162.48	184.97
	531200 IT SUPPLIES	9.99	27.94
	532200 PERSONAL COMPUTING EQUIPMENT		110.98
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		2,847.93
	543500 MGT CONSULTANT SERVICES		1,105.17
	555100 DATA PROC SOFTW LIC FEE	817.74	9,817.74
	556100 INSURANCE EXPENSE		1,261.58
	559101 BUSINESS RECRUITMENT	30.00	30.00
	Major Account 520000 Total	5,028.96	52,803.42
	570000 Travel Expenses		
	571100 LODGING	429.10	8,818.51
	571800 MEALS - TRAVEL STATUS	535.00	3,171.12
	572100 COMMERCIAL TRANSPORTATIO	167.95	2,050.99
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,286.23	11,336.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT LEASE FEE	487.00	5,219.00
	574500 PERSONAL VEHICLE MILEAGE	2,462.73	12,723.12
	575100 MISC TRAVEL EXPENSE		288.63
	Major Account 570000 Total	<u>5,368.01</u>	<u>43,610.73</u>
	Fund 10000 Expenditures Total	<u>69,896.10</u>	<u>586,169.97</u>
	Subprogram Expenditures	<u>69,896.10</u>	<u>586,169.97</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		750.90-
	Major Account 480000 Total		750.90-
	Fund 21860 Revenue Total		750.90-
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		406.92-
	Major Account 480000 Total		406.92-
	Fund 21863 Revenue Total		406.92-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.69-

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		3.69-
	Fund 21864 Revenue Total		3.69-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	4.98	273.86
	Major Account 520000 Total	4.98	273.86
	Fund 21864 Expenditures Total	4.98	273.86
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		497.83-
	Major Account 480000 Total		497.83-
	Fund 21865 Revenue Total		3,597.92-
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		5,699.15-
	Subprogram Expenditures	4.98	24,262.08

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		60,714.97-
	Major Account 480000 Total		60,714.97-
	Fund 27248 Revenue Total		60,714.97-
	Subprogram Revenues		60,714.97-

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		22,018.68-
	Major Account 480000 Total		22,018.68-
	Fund 27239 Revenue Total		22,018.68-
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		22,018.68-
	Subprogram Expenditures		233,979.31

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		356,508.15-
	Major Account 480000 Total		356,508.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000,000.00-	35,000,000.00-
	Major Account 490000 Total	35,000,000.00-	35,000,000.00-
	Fund 27243 Revenue Total	35,000,000.00-	35,356,508.15-
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-	
	590000 Government Aid		
	599100 GRANTS	1,666,660.00	26,358,326.50
	Major Account 590000 Total	1,666,660.00	26,358,326.50
	Fund 27243 Expenditures Total	1,659,795.68	26,358,326.50
	Subprogram Revenues	35,000,000.00-	35,356,508.15-
	Subprogram Expenditures	1,659,795.68	26,358,326.50
	Program Revenues	35,356,989.19-	62,055,164.04-
	Program Expenditures	7,597,104.26	96,598,476.85

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	70,221.73	444,988.75
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	2,747.23	22,736.56
	512200 SICK LEAVE EXPENSE	2,201.64	35,224.76
	512300 HOLIDAY LEAVE EXPENSE	2,769.61	27,959.28
	512500 FUNERAL LEAVE EXPENSE	224.30	1,138.80
	512600 CIVIL LEAVE EXPENSE	188.62	188.62
	515100 RETIREMENT PLANS EXPENSE	5,867.06	39,869.71
	515200 FICA EXPENSE	5,736.65	38,433.05
	515500 HEALTH INSURANCE EXPENSE	10,165.30	89,079.84
	516500 WORKERS COMP PREMIUMS		2,663.28
	Major Account 510000 Total	100,122.14	702,495.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	25.31
	521400 CIO CHARGES	2,686.93	34,554.64
	521500 PUBLICATION & PRINT EXP		2,823.18
	521502 MARKETING EXPENSE		1,067.92
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP	1,018.14	18,117.42
	522200 CONFERENCE REGISTRATION		3,260.00
	522202 TRAINING REGISTRATION EXPENSE		2,998.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	9,285.79	24,206.15
	531100 OFFICE SUPPLIES EXPENSE		197.88
	531200 IT SUPPLIES		41.35
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		1,699.78
	541200 PURCHASING ASSESSMENT		72.50
	541400 HRMS ASSESSMENT		4,271.90
	543500 MGT CONSULTANT SERVICES		8,112.40
	555100 DATA PROC SOFTW LIC FEE	2,044.35	2,143.35
	Major Account 520000 Total	15,035.95	104,092.40
	570000 Travel Expenses		
	571100 LODGING		2,725.98
	571800 MEALS - TRAVEL STATUS		339.70
	572100 COMMERCIAL TRANSPORTATIO		971.02
	573110 STATE-OWNED TRANSPORT MILEAGE	21.60	63.42
	573120 STATE-OWNED TRANSPORT LEASE	61.50	77.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE		642.30
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>83.10</u>	<u>4,909.92</u>
	Fund 10000 Expenditures Total	<u>115,241.19</u>	<u>811,497.84</u>
	Subprogram Expenditures	<u>115,241.19</u>	<u>811,497.84</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,427.42	115,270.80
	512100 VACATION LEAVE EXPENSE		12,067.34
	512200 SICK LEAVE EXPENSE	793.08	5,518.42
	512300 HOLIDAY LEAVE EXPENSE	573.48	8,713.06
	515100 RETIREMENT PLANS EXPENSE	583.64	10,600.65
	515200 FICA EXPENSE	583.09	10,586.13
	515500 HEALTH INSURANCE EXPENSE	389.02	7,080.85
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>9,349.73</u>	<u>170,983.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,156.87	12,844.90
	521500 PUBLICATION & PRINT EXP		103.57
	522100 DUES & SUBSCRIPTION EXP		35.77
	524600 RENT EXPENSE-BUILDINGS	1,104.04	12,144.44
	524900 RENT EXP-DEPR SURCHARGE	693.37	7,627.07
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		1,423.97
	543500 MGT CONSULTANT SERVICES		442.98
	Major Account 520000 Total	<u>2,954.28</u>	<u>35,385.77</u>
	Fund 10000 Expenditures Total	<u>12,304.01</u>	<u>206,369.71</u>
	Subprogram Expenditures	<u>12,304.01</u>	<u>206,369.71</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		154,157.31-
	Major Account 480000 Total		154,157.31-
	Fund 27237 Revenue Total		154,157.31-
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		154,157.31-
	Subprogram Expenditures		163,292.70
	Program Revenues		154,157.31-
	Program Expenditures	127,545.20	1,181,160.25

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		29,648,733.52-
	Major Account 460000 Total		29,648,733.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenue Total		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		29,426,287.10
	Major Account 590000 Total		29,426,287.10
	Fund 43126 Expenditures Total		29,611,109.08
	Subprogram Revenues		29,609,747.11-
	Subprogram Expenditures		29,611,109.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,276.19	21,668.26
	512100 VACATION LEAVE EXPENSE	39.47	204.07
	512200 SICK LEAVE EXPENSE		38.38
	512300 HOLIDAY LEAVE EXPENSE	92.25	196.11
	512500 FUNERAL LEAVE EXPENSE	420.38	420.38
	512600 CIVIL LEAVE EXPENSE	202.76	202.76
	515100 RETIREMENT PLANS EXPENSE	1,499.81	1,696.18
	515200 FICA EXPENSE	1,516.47	1,700.59
	515500 HEALTH INSURANCE EXPENSE	347.94	792.52
	Major Account 510000 Total	23,395.27	26,919.25
	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	3,245,365.85-	
	Major Account 590000 Total	3,245,365.85-	
	Fund 10000 Expenditures Total	3,221,970.58-	76,094.25
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,604,553.04-
	Major Account 480000 Total		5,604,553.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total	10,000,000.00-	20,000,000.00
	Fund 27275 Revenue Total	10,000,000.00-	14,395,446.96
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	101,773.16	945,479.56
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	11,034.66	49,148.59
	512200 SICK LEAVE EXPENSE	2,893.14	36,783.36
	512300 HOLIDAY LEAVE EXPENSE	4,789.80	58,090.86
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	9,011.07	81,578.76
	515200 FICA EXPENSE	8,987.82	79,640.77
	515500 HEALTH INSURANCE EXPENSE	11,274.52	137,920.16
	516200 TUITION ASSISTANCE		5,070.00

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			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			776.79
Major Account 510000 Total		149,764.17	1,397,850.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.24	1.24
521400 CIO CHARGES		783.69	8,017.63
521500 PUBLICATION & PRINT EXP		37.86	430.46
522100 DUES & SUBSCRIPTION EXP		255.00	1,706.98
522200 CONFERENCE REGISTRATION		795.00	6,016.00
522202 TRAINING REGISTRATION EXPENSE		495.00	4,257.00
522600 JOB APPLICANT EXPENSE		165.40	799.26
524600 RENT EXPENSE-BUILDINGS		5,929.57	34,689.24
531100 OFFICE SUPPLIES EXPENSE			1,297.75
531200 IT SUPPLIES		9.98	337.75
532200 PERSONAL COMPUTING EQUIPMENT			140.72
541100 ACCTG & AUDITING SERVICES			495.77
541200 PURCHASING ASSESSMENT			21.15
541400 HRMS ASSESSMENT			3,031.67
542100 SOS TEMP SERV - PERSONNEL			36,112.35
543500 MGT CONSULTANT SERVICES		61.07	34,697.15
543501 INTERPRETER SERVICES			410.00
554900 OTHER CONTRACTUAL SERVICES			600.00
555100 DATA PROC SOFTW LIC FEE		1,635.48	1,635.48
Major Account 520000 Total		10,169.29	134,697.60
570000 Travel Expenses			
571100 LODGING		2,481.65	5,605.97
571800 MEALS - TRAVEL STATUS		456.43	1,118.21
572100 COMMERCIAL TRANSPORTATIO		854.00	4,311.98
573100 STATE-OWNED TRANSPORT			190.74
573110 STATE-OWNED TRANSPORT MILEAGE		80.92	1,249.88
573120 STATE-OWNED TRANSPORT LEASE		12.50	379.00
574500 PERSONAL VEHICLE MILEAGE		1,011.46	2,724.55
575100 MISC TRAVEL EXPENSE		100.00	172.75
Major Account 570000 Total		4,996.96	15,753.08
590000 Government Aid			
599100 OTHER GOVERNMENT AID		16,775,567.72	58,357,869.92
Major Account 590000 Total		16,775,567.72	58,357,869.92
Fund 27275 Expenditures Total		16,940,498.14	59,906,171.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,489.78-	
	515100 RETIREMENT PLANS EXPENSE	111.56-	
	515200 FICA EXPENSE	113.97-	
	Major Account 510000 Total	<u>1,715.31-</u>	
	570000 Travel Expenses		
	571100 LODGING	119.00-	
	Major Account 570000 Total	<u>119.00-</u>	
	590000 Government Aid		
	599100 Other Government Aid	1,487,579.64	30,148,845.01
	Major Account 590000 Total	<u>1,487,579.64</u>	<u>30,148,845.01</u>
	Fund 43125 Expenditures Total	<u>1,485,745.33</u>	<u>30,148,845.01</u>
	Subprogram Revenues	<u>10,000,000.00-</u>	<u>14,395,446.96</u>
	Subprogram Expenditures	<u>15,204,272.89</u>	<u>90,131,110.83</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		860,915.00-
	Major Account 460000 Total		860,915.00-
	Fund 47252 Revenue Total		860,915.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	171,270.00	860,915.00
	Major Account 590000 Total	171,270.00	860,915.00
	Fund 47252 Expenditures Total	171,270.00	860,915.00
	Subprogram Revenues		860,915.00-
	Subprogram Expenditures	171,270.00	860,915.00
	Program Revenues	10,000,000.00-	16,075,215.15-
	Program Expenditures	15,375,542.89	120,603,134.91

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		136,430.93-
	486500 MISCELLANEOUS ADJUSTMENTS		91,888.27-
	Major Account 480000 Total		228,319.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	353,192.79-	4,796,777.73-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	353,192.79-	4,452,877.73-
	Fund 27260 Revenue Total	353,192.79-	4,684,615.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.79	43,134.13
	512100 VACATION LEAVE EXPENSE	542.20	2,767.55
	512200 SICK LEAVE EXPENSE	136.50	343.82
	512300 HOLIDAY LEAVE EXPENSE	142.82	2,350.61
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	361.33	3,466.98
	515200 FICA EXPENSE	365.63	3,506.99
	515500 HEALTH INSURANCE EXPENSE	110.49	3,234.62
	Major Account 510000 Total	5,824.76	58,839.38
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	136.29	136.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.12
	572100 COMMERCIAL TRANSPORTATIO		8.33
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total		169.87
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	1,201,811.37	2,242,588.65
	Major Account 590000 Total	1,201,811.37	2,242,588.65
	Fund 27260 Expenditures Total	1,207,772.42	2,301,734.19
	Subprogram Revenues	353,192.79-	4,684,615.60-
	Subprogram Expenditures	1,207,772.42	2,301,734.19
	Program Revenues	353,192.79-	4,684,615.60-
	Program Expenditures	1,207,772.42	2,301,734.19
	Agency Revenues	49,708,813.69-	135,389,521.12-

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	590000 Government Aid		
	Agency Expenditures	<u>34,291,928.38</u>	<u>324,852,547.52</u>

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	300.00-	3,000.00-
	475103 RENEWAL FEES		23,100.00-
	475104 RENEWAL LATE FEES		30.00-
	Major Account 470000 Total	300.00-	26,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,153.49-
	484500 REIMB NON-GOVT SOURCES		.36-
	Major Account 480000 Total		2,153.85-
	Fund 27310 Revenue Total	300.00-	28,283.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	55.72
	521500 PUBLICATION & PRINT EXP	10.74	71.20
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP		666.87
	522880 WEBSITE SERVICES	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	3,989.25	15,957.00
	Major Account 520000 Total	4,482.14	21,232.79
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE		1,115.64
	575100 MISC TRAVEL EXPENSE		144.16
	Major Account 570000 Total		2,746.94
	Fund 27310 Expenditures Total	4,482.14	23,979.73
	Subprogram Revenues	300.00-	28,283.85-
	Subprogram Expenditures	4,482.14	23,979.73
	Program Revenues	300.00-	28,283.85-
	Program Expenditures	4,482.14	23,979.73
	Agency Revenues	300.00-	28,283.85-
	Agency Expenditures	4,482.14	23,979.73

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		9,906.81-
	Major Account 480000 Total		9,906.81-
	Fund 27410 Revenue Total		563,339.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,163.44	167,565.84
	511600 PER DIEM PAYMENTS	2,670.00	24,240.00
	512100 VACATION LEAVE EXPENSE	3,632.24	22,119.67
	512200 SICK LEAVE EXPENSE	952.73	11,996.33
	512300 HOLIDAY LEAVE EXPENSE	887.88	10,570.80
	515100 RETIREMENT PLANS EXPENSE	1,994.46	15,892.98
	515200 FICA EXPENSE	2,092.85	16,443.78
	515500 HEALTH INSURANCE EXPENSE	5,312.92	58,442.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	38,706.52	329,399.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.15	1,122.89
	521400 CIO CHARGES	560.82	6,541.57
	521500 PUBLICATION & PRINT EXP	587.79	1,641.23
	521900 AWARDS EXPENSE		224.80
	522100 DUES & SUBSCRIPTION EXP		4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	12,034.11
	524900 RENT EXP-DEPR SURCHARGE	369.05	4,059.55
	531100 OFFICE SUPPLIES EXPENSE	255.08	954.69
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		2,027.76
	542500 ENG & ARCH SERVICES	14,435.00	158,100.00
	543500 MGT CONSULTANT SERVICES		8,930.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	17,342.90	201,976.43
	570000 Travel Expenses		

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 LODGING	357.69	2,551.90
	571800 MEALS - TRAVEL STATUS	221.22	1,144.62
	572100 COMMERCIAL TRANSPORTATIO	808.31	1,390.35
	574500 PERSONAL VEHICLE MILEAGE	932.64	5,270.33
	575100 MISC TRAVEL EXPENSE	5.00	358.25
	Major Account 570000 Total	<u>2,324.86</u>	<u>10,715.45</u>
	Fund 27410 Expenditures Total	<u>58,374.28</u>	<u>542,091.20</u>
	Subprogram Revenues	<u> </u>	<u>563,339.80-</u>
	Subprogram Expenditures	<u>58,374.28</u>	<u>542,091.20</u>
	Program Revenues	<u> </u>	<u>563,339.80-</u>
	Program Expenditures	<u>58,374.28</u>	<u>542,091.20</u>
	Agency Revenues	<u> </u>	<u>563,339.80-</u>
	Agency Expenditures	<u>58,374.28</u>	<u>542,091.20</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		21,878.44-
	484500 REIMB NON-GOVT SOURCES		290.30-
	Major Account 480000 Total		22,168.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,477.00-
	Major Account 490000 Total		428,477.00-
	Fund 27510 Revenue Total		2,548,079.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,144.67	1,127,419.91
	511600 PER DIEM PAYMENTS		3,225.00
	512100 VACATION LEAVE EXPENSE	2,456.40	117,570.07
	512200 SICK LEAVE EXPENSE	1,985.38	63,312.85
	512300 HOLIDAY LEAVE EXPENSE	5,162.02	63,894.72
	512500 FUNERAL LEAVE EXPENSE	4,112.05	4,112.05
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	11,596.02	94,484.47
	515200 FICA EXPENSE	11,561.99	83,991.16
	515500 HEALTH INSURANCE EXPENSE	8,641.30	98,460.06
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	186,659.83	1,668,931.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	119.34
	521400 CIO CHARGES	3,146.99	29,253.29
	521500 PUBLICATION & PRINT EXP	519.94	2,112.75
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15,114.12
	522200 CONFERENCE REGISTRATION		2,500.00
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	522800 E-COMMERCE OPER EXP		1,650.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	21,907.27
	524700 RENT EXP-OTHER REAL PROP		1,856.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	8,096.22
	525500 RENT EXP-OTHER PERS PROP	11.65	124.15
	526100 REP & MAINT-REAL PROPERT		51.00

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		
	531100 OFFICE SUPPLIES EXPENSE		2,662.85
	534900 MISCELLANEOUS SUP EXP	104.00	690.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	8,490.50	116,380.94
	543500 MGT CONSULTANT SERVICES	79,166.67	971,596.31
	554900 OTHER CONTRACTUAL SERVICES		199.42
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	<u>94,169.22</u>	<u>1,187,410.36</u>
	570000 Travel Expenses		
	571100 LODGING	790.40	1,255.26
	571600 MEALS - TAXABLE		6,207.17
	571800 MEALS - TRAVEL STATUS	179.22	365.79
	572100 COMMERCIAL TRANSPORTATIO	942.14	2,139.72
	574500 PERSONAL VEHICLE MILEAGE	52.26	2,981.68
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>1,964.02</u>	<u>12,957.12</u>
	Fund 27510 Expenditures Total	<u>282,793.07</u>	<u>2,869,298.89</u>
	Subprogram Revenues		<u>2,548,079.35-</u>
	Subprogram Expenditures	<u>282,793.07</u>	<u>2,869,298.89</u>
	Program Revenues		<u>2,548,079.35-</u>
	Program Expenditures	<u>282,793.07</u>	<u>2,869,298.89</u>
	Agency Revenues		<u>2,548,079.35-</u>
	Agency Expenditures	<u>282,793.07</u>	<u>2,869,298.89</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		2.17-
	Major Account 480000 Total		2.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenue Total		46.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,698.38	121,861.39
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	489.69	14,445.26
	512200 SICK LEAVE EXPENSE	1,973.11	14,968.78
	512300 HOLIDAY LEAVE EXPENSE	729.70	7,729.14
	515100 RETIREMENT PLANS EXPENSE	1,639.20	11,906.22
	515200 OASDI EXPENSE	1,598.20	11,341.46
	515500 HEALTH INSURANCE EXPENSE	2,994.68	32,941.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	28,122.96	216,924.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	810.72
	521400 CIO CHARGES	1,769.20	9,595.48
	521500 PUBLICATION & PRINT EXP	169.82	1,074.20
	522100 DUES & SUBSCRIPTION EXP	10.17	821.16
	531100 OFFICE SUPPLIES EXPENSE	101.96	1,190.89
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL	1,086.12	6,210.68
	549200 JANITORIAL/SECURITY SRVS		21.00
	556100 INSURANCE EXPENSE	18.18	18.18
	559100 OTHER OPERATING EXP	870.00	2,602.50
	Major Account 520000 Total	4,058.34	23,212.81
	570000 Travel Expenses		
	571100 LODGING	98.00	509.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE	19.00	57.00
	Major Account 570000 Total	117.00	2,131.20
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	32,298.30	244,784.54
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		532.04
	Major Account 480000 Total		532.04
	Fund 27220 Revenue Total		532.04
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	Major Account 520000 Total		2.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		934.93
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.28
	Major Account 480000 Total		.28
	Fund 27610 Revenue Total		.28
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,662.50	11,652.82
	Major Account 470000 Total	2,662.50	11,652.82
	480000 Revenues - Miscellaneous		
	481100 Investment Income		2,298.30
	Major Account 480000 Total		2,298.30
	Fund 27620 Revenue Total	2,662.50	13,951.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,500.00	6,806.91
	Major Account 520000 Total	1,500.00	6,806.91
	Fund 27620 Expenditures Total	1,500.00	6,806.91
	Subprogram Revenues	2,662.50	14,530.17
	Subprogram Expenditures	33,798.30	252,526.38
	Program Revenues	2,662.50	14,530.17
	Program Expenditures	33,798.30	252,526.38
	Agency Revenues	2,662.50	14,530.17
	Agency Expenditures	33,798.30	252,526.38

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	1,657.75	29,507.00
	515200 FICA EXPENSE	126.84	2,257.29
	Major Account 510000 Total	<u>1,784.59</u>	<u>31,764.29</u>
	570000 Travel Expenses		
	571100 LODGING	35.82-	214.00
	571800 MEALS-TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE		392.08
	Major Account 570000 Total	<u>35.82-</u>	<u>709.34</u>
	Fund 10000 Expenditures Total	<u>1,748.77</u>	<u>32,473.63</u>
	Subprogram Expenditures	<u>1,748.77</u>	<u>32,473.63</u>
	Program Expenditures	<u>1,748.77</u>	<u>32,473.63</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-	1,900.00-
	Major Account 470000 Total	100.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.11-
	Major Account 480000 Total		22.11-
	Fund 10000 Revenue Total	100.00-	1,922.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,486.61	119,257.22
	512100 VACATION LEAVE EXPENSE	2,232.71	13,221.19
	512200 SICK LEAVE EXPENSE	1,350.01	8,335.00
	512300 HOLIDAY LEAVE EXPENSE	623.08	6,697.17
	515100 RETIREMENT PLANS EXPENSE	1,399.65	11,045.35
	515200 FICA EXPENSE	1,356.86	10,499.53
	515500 HEALTH INSURANCE EXPENSE	1,662.02	18,282.22
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	23,110.94	188,634.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.47	2,285.02
	521400 CIO CHARGES	437.98	5,287.10
	521500 PUBLICATION & PRINT EXP		384.38
	521900 AWARDS EXPENSE		81.45
	522100 DUES & SUBSCRIPTION EXP	359.88	3,115.29
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	8,414.67
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,838.55
	531100 OFFICE SUPPLIES EXPENSE		1,993.22
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		5,391.69
	555310 COTS LICENSE FEES	178.61	451.19
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,077.96	30,996.68
	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	25,188.90	219,907.78

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 Revenues	<u>100.00-</u>	<u>1,922.11-</u>
	Subprogram Expenditures	<u>25,188.90</u>	<u>219,907.78</u>
	Program Revenues	<u>100.00-</u>	<u>1,922.11-</u>
	Program Expenditures	<u>25,188.90</u>	<u>219,907.78</u>
	Agency Revenues	<u>100.00-</u>	<u>1,922.11-</u>
	Agency Expenditures	<u>26,937.67</u>	<u>252,381.41</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,368.31	26,101.53
511800 COMPENSATORY TIME PAID			134.52
512100 VACATION LEAVE EXPENSE			726.96
512200 SICK LEAVE EXPENSE		55.50	1,122.14
512300 HOLIDAY LEAVE EXPENSE		131.34	998.62
512500 FUNERAL LEAVE EXPENSE			123.17
515100 RETIREMENT PLANS EXPENSE		266.21	2,186.70
515200 FICA EXPENSE		259.24	2,120.19
515500 HEALTH INSURANCE EXPENSE		328.47	2,390.34
516500 WORKERS COMP PREMIUMS			379.07
Major Account 510000 Total		<u>4,409.07</u>	<u>36,283.24</u>
520000 Operating Expenses			
521400 CIO CHARGES			2,053.29
521500 PUBLICATION & PRINT EXP		14.13	55.49
522200 CONFERENCE REGISTRATION		175.00	175.00
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		7.00	91.07
554900 OTHER CONTRACTUAL SERVICES			398.42
Major Account 520000 Total		<u>196.13</u>	<u>3,747.01</u>
570000 Travel Expenses			
571100 LODGING		687.00	687.00
571800 MEALS - TRAVEL STATUS		68.95	68.95
572100 COMMERCIAL TRANSPORTATIO		534.96	773.91
Major Account 570000 Total		<u>1,290.91</u>	<u>1,529.86</u>
590000 Government Aid			
599163 STATE AID		43,837.01	440,245.07
Major Account 590000 Total		<u>43,837.01</u>	<u>440,245.07</u>
Fund 10000 Expenditures Total		<u>49,733.12</u>	<u>481,805.18</u>
Subprogram Expenditures		<u>49,733.12</u>	<u>481,805.18</u>
Program Expenditures		<u>49,733.12</u>	<u>481,805.18</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	25,853.89	168,601.07
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	96.20	12,811.73
	512200 SICK LEAVE EXPENSE	343.58	16,153.31
	512300 HOLIDAY LEAVE EXPENSE	977.76	12,828.34
	512500 FUNERAL LEAVE EXPENSE	589.60	704.78
	515100 RETIREMENT PLANS EXPENSE	2,086.23	15,844.79
	515200 FICA EXPENSE	1,975.49	14,812.70
	515500 HEALTH INSURANCE EXPENSE	4,382.40	40,095.50
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	36,305.15	286,986.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES		56,367.28
	521500 PUBLICATION & PRINT EXP	1,428.55	5,074.89
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		389.50
	522200 CONFERENCE REGISTRATION		2,612.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS		2,765.45
	524900 RENT EXP-DEPR SURCHARGE		1,052.44
	527200 REP & MAINT-MOTOR VEHICL		490.00
	531100 OFFICE SUPPLIES EXPENSE	234.81	874.87
	534900 MISCELLANEOUS SUP EXP		1,371.68
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES	72,475.00	290,675.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES		3,106.14
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	1,147.00	161,648.80
	Major Account 520000 Total	75,285.36	597,677.97

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	779.70	2,569.54
	571800 MEALS - TRAVEL STATUS	206.85	813.80
	572100 COMMERCIAL TRANSPORTATIO		2,377.90
	573100 STATE-OWNED TRANSPORT		518.66
	574500 PERSONAL VEHICLE MILEAGE		197.46
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	986.55	6,546.36
	590000 Government Aid		
	599163 STATE AID	320,357.85	5,253,277.17
	Major Account 590000 Total	320,357.85	5,253,277.17
	Fund 10000 Expenditures Total	432,934.91	6,144,487.53
	Subprogram Revenues		165.00-
	Subprogram Expenditures	432,934.91	6,144,487.53
	Program Revenues		165.00-
	Program Expenditures	432,934.91	6,144,487.53

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		614.43-
	Major Account 480000 Total		614.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		683.74-
	Major Account 490000 Total		683.74-
	Fund 10000 Revenue Total		1,298.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,101.06	357,630.24
	511200 TEMPORARY SALARIES-WAGE		326.93
	511300 OVERTIME PAYMENTS		212.62
	511800 COMPENSATORY TIME PAID		1,091.85
	512100 VACATION LEAVE EXPENSE	1,735.76	28,428.97
	512200 SICK LEAVE EXPENSE	2,414.13	9,724.43
	512300 HOLIDAY LEAVE EXPENSE	2,126.21	18,799.35
	512500 FUNERAL LEAVE EXPENSE		1,731.17
	515100 RETIREMENT PLANS EXPENSE	4,670.66	31,295.21
	515200 FICA EXPENSE	4,534.82	29,826.89
	515500 HEALTH INSURANCE EXPENSE	8,322.45	74,007.75
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	79,905.09	556,786.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.04	1,884.99
	521400 CIO CHARGES	51.21	18,282.07
	521500 PUBLICATION & PRINT EXP	18.65	3,670.18
	521900 AWARDS EXPENSE		140.69
	522100 DUES & SUBSCRIPTION EXP		609.60
	522200 CONFERENCE REGISTRATION	4,044.16-	3,824.16-
	524600 RENT EXPENSE-BUILDINGS	4,451.00	25,461.58
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	9,178.30
	531100 OFFICE SUPPLIES EXPENSE	256.72	4,826.91
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		343.00
	534900 MISCELLANEOUS SUP EXP		151.42
	539500 PURCHASING CARD SUSPENSE	4,044.16	4,044.16
	541100 ACCTG & AUDITING SERVICES		2,677.22
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37

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		
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS		700.14
	554900 OTHER CONTRACTUAL SERVICES	6,334.00	50,116.13
	555440 CUSTOMIZED MAINTENANCE		35,832.60
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	89.10	2,493.01
	Major Account 520000 Total	12,796.20	157,573.73
	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	92,701.29	717,672.13
	Subprogram Revenues		1,298.17-
	Subprogram Expenditures	92,701.29	717,672.13

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		558.84
	541200 PURCHASING ASSESSMENT		58.14
	554900 OTHER CONTRACTUAL SERVICES		232.26
	Major Account 520000 Total		849.24
	Fund 40000 Expenditures Total		19,922.60
	Subprogram Expenditures		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		18,546.43
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE		1,641.99
	512200 SICK LEAVE EXPENSE		940.53
	512300 HOLIDAY LEAVE EXPENSE		1,327.18
	515100 RETIREMENT PLANS EXPENSE		1,733.95
	515200 FICA EXPENSE		1,538.60
	515500 HEALTH INSURANCE EXPENSE		7,457.20
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total		34,090.95
	520000 Operating Expenses		
	521400 CIO CHARGES		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		268.65
	Major Account 520000 Total		1,960.69
	Fund 27810 Expenditures Total		36,051.64
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	4,065.09	31,236.26
	511800 COMPENSATORY TIME PAID		323.79
	512100 VACATION LEAVE EXPENSE	34.37	769.73
	512200 SICK LEAVE EXPENSE	43.98	652.61
	512300 HOLIDAY LEAVE EXPENSE	70.31	982.20
	515100 RETIREMENT PLANS EXPENSE	315.55	2,542.94
	515200 FICA EXPENSE	298.52	2,352.13
	515500 HEALTH INSURANCE EXPENSE	857.24	8,812.55
	516500 WORKERS COMP PREMIUMS		361.24
	Major Account 510000 Total	5,685.06	48,033.45
	520000 Operating Expenses		
	521400 CIO CHARGES		4,478.42
	522100 DUES & SUBSCRIPTION EXP		5,306.00

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		
	524600 RENT EXPENSE-BUILDINGS		786.12
	541100 ACCTG & AUDITING SERVICES		450.52
	541200 PURCHASING ASSESSMENT		27.51
	549200 JANITORIAL/SECURITY SRVS		249.44
	554900 OTHER CONTRACTUAL SERVICES		414.61
	555440 CUSTOMIZED MAINTENANCE		20,458.80
	Major Account 520000 Total		32,171.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.40	232.00
	Major Account 570000 Total	54.40	232.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,711.82	735,731.98
	Major Account 590000 Total	53,711.82	735,731.98
	Fund 40000 Expenditures Total	59,451.28	816,168.85
	Subprogram Revenues		40.43-
	Subprogram Expenditures	59,451.28	852,220.49

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	4,610.63	31,606.43
	511800 COMPENSATORY TIME PAID		672.66
	512100 VACATION LEAVE EXPENSE		2,155.92
	512200 SICK LEAVE EXPENSE		1,054.94
	512300 HOLIDAY LEAVE EXPENSE	121.82	828.92
	515100 RETIREMENT PLANS EXPENSE	354.37	2,719.75
	515200 FICA EXPENSE	325.34	2,542.31
	515500 HEALTH INSURANCE EXPENSE	1,250.26	7,534.34
	516500 WORKERS COMP PREMIUMS		683.15
	Major Account 510000 Total	<u>6,662.42</u>	<u>49,798.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		697.61
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	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>3,564.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.35
	Major Account 570000 Total		<u>18.35</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	299,697.72	714,908.62
	Major Account 590000 Total	<u>299,697.72</u>	<u>714,908.62</u>
	Fund 40000 Expenditures Total	<u>306,360.14</u>	<u>768,289.56</u>
	Subprogram Expenditures	<u>306,360.14</u>	<u>768,289.56</u>

Secure Version - Prior Month

As of May 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,854.05	4,878.75
	512200 SICK LEAVE EXPENSE	179.24	179.24
	515100 RETIREMENT PLANS EXPENSE	152.25	378.75
	515200 FICA EXPENSE	144.53	349.38
	515500 HEALTH INSURANCE EXPENSE	392.73	1,335.30
	Major Account 510000 Total	2,722.80	7,121.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.36
	Major Account 520000 Total		41.36
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		35.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,084.78	416,102.87
	Major Account 590000 Total	23,084.78	416,102.87
	Fund 40000 Expenditures Total	25,807.58	423,300.65
	Subprogram Expenditures	25,807.58	423,300.65

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		15,732.33
	Major Account 590000 Total		15,732.33
	Fund 10000 Expenditures Total		15,732.33
	Subprogram Expenditures		15,732.33

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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		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
	Major Account 520000 Total		3,790.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	Major Account 590000 Total		88,992.00
	Fund 10000 Expenditures Total		92,782.49
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures		92,782.49
	Program Revenues		3,338.60-
	Program Expenditures	484,320.29	2,909,826.45

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	93,690.69	512,593.04
	511200 TEMPORARY SALARIES-WAGE		16,933.47
	511300 OVERTIME PAYMENTS		238.38
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	2,625.10	17,464.51
	512100 VACATION LEAVE EXPENSE	1,755.25	32,944.48
	512200 SICK LEAVE EXPENSE	1,570.26	10,057.35
	512300 HOLIDAY LEAVE EXPENSE	2,639.58	29,072.23
	512500 FUNERAL LEAVE EXPENSE	1,060.88	1,367.01
	515100 RETIREMENT PLANS EXPENSE	7,738.23	45,207.92
	515200 FICA EXPENSE	7,588.16	43,511.56
	515500 HEALTH INSURANCE EXPENSE	10,230.71	83,802.56
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	128,898.86	799,913.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.66	856.23
	521400 CIO CHARGES	2,010.63	87,835.34
	521500 PUBLICATION & PRINT EXP	57.06	2,008.78
	521900 AWARDS EXPENSE		795.01
	522100 DUES & SUBSCRIPTION EXP	474.10	7,283.88
	522200 CONFERENCE REGISTRATION		1,985.00
	522600 JOB APPLICANT EXPENSE		212.95
	523000 VOLUNTEER EXPENSE	121.80	3,250.25
	524600 RENT EXPENSE-BUILDINGS	76,676.07	826,047.27
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	295,992.16
	527200 REP & MAINT-MOTOR VEHICL	487.81	15,426.77
	527500 REP & MAINT-COMM EQUIP		469.90
	527800 REP & MAINT-OTHER PROPER		1,826.70
	531100 OFFICE SUPPLIES EXPENSE	654.95	4,093.75
	533100 HOUSEHOLD & INSTIT EXP	238.50	1,113.83
	534600 ED & RECREATIONAL SUP EXP	2,773.19	34,786.62
	534800 CONST & MAINT SUP EXP		296.29
	534900 MISCELLANEOUS SUP EXP	2,074.00	8,943.79
	534902 UNIFORMS	265.00	1,478.00

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	622.00	1,122.00
	549100 LAUNDRY SERVICES		145.75
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	25,053.82	227,125.01
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	31,529.70	3,199,056.86
	Major Account 520000 Total	170,068.79	4,733,869.06
	570000 Travel Expenses		
	571100 LODGING	217.82	2,338.64
	571800 MEALS - TRAVEL STATUS	16.28	385.23
	572100 COMMERCIAL TRANSPORTATIO		1,363.22
	573100 STATE-OWNED TRANSPORT	386.10	2,630.95
	574500 PERSONAL VEHICLE MILEAGE	464.98	4,974.41
	575100 MISC TRAVEL EXPENSE	6.62	9.12
	Major Account 570000 Total	656.16	11,701.57
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00
	599100 OTHER GOVERNMENT AID	3,750.00	3,750.00
	Major Account 590000 Total	3,750.00	750.00
	Fund 10000 Expenditures Total	303,373.81	5,546,234.14
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,298.56
	485100 FINES FORFEITS & PENALTI	24,750.00	282,123.75
	Major Account 480000 Total	24,750.00	283,422.31
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		219.88
	Major Account 490000 Total		219.88
	Fund 27810 Revenue Total	24,750.00	283,642.19
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,355.63	99,917.13
	511800 COMPENSATORY TIME PAID	56.70	1,844.34
	512100 VACATION LEAVE EXPENSE	68.62	9,327.80
	512200 SICK LEAVE EXPENSE	420.62	3,405.68

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		
	512300 HOLIDAY LEAVE EXPENSE	766.84	6,677.57
	515100 RETIREMENT PLANS EXPENSE	574.20	9,073.38
	515200 FICA EXPENSE	519.33	8,193.82
	515500 HEALTH INSURANCE EXPENSE	2,534.18	40,071.15
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	11,296.12	180,000.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,183.98
	521400 CIO CHARGES	670.21	21,273.13
	521500 PUBLICATION & PRINT EXP	732.57	5,015.45
	522600 JOB APPLICANT EXPENSE		142.00
	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	65.22	2,030.43
	538100 VEHICLE & EQUIP SUP EXP		6,583.46
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING	8.80	91.52
	549100 LAUNDRY SERVICES	543.40	7,428.85
	554900 OTHER CONTRACTUAL SERVICES		33,859.52
	Major Account 520000 Total	2,020.20	92,658.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	13,316.32	272,838.38
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16.00-
	Major Account 460000 Total		16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,374.49-	238,241.04-
	472100 SALE OF SUP & MAT	5.58-	44.08-
	Major Account 470000 Total	13,380.07-	238,285.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,824.23-
	483100 HOUSING & DORM RENTAL RE	1,050.00-	24,105.00-
	483200 BUILDING & SPACE RENTAL	6.00-	246.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	58.00	519.00-
	Major Account 480000 Total	998.00-	26,694.23-
	Fund 27820 Revenue Total	14,378.07-	264,995.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,818.57	177,126.51
	511800 COMPENSATORY TIME PAID	2,023.98	6,950.64
	512100 VACATION LEAVE EXPENSE	530.59	12,781.14
	512200 SICK LEAVE EXPENSE	34.49	2,324.49
	512300 HOLIDAY LEAVE EXPENSE	916.19	10,933.48
	515100 RETIREMENT PLANS EXPENSE	1,372.04	15,732.97
	515200 FICA EXPENSE	1,316.56	15,136.64
	515500 HEALTH INSURANCE EXPENSE	3,633.52	39,968.72
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,645.94	282,854.53
	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	24,645.94	293,075.42
	Subprogram Revenues	39,128.07-	542,387.54-
	Subprogram Expenditures	341,336.07	6,112,147.94

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		15,360.72
	Major Account 520000 Total		15,360.72
	Fund 27810 Expenditures Total		15,360.72
	Subprogram Expenditures		15,360.72

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-	4,775.00
	534900 MISCELLANEOUS SUP EXP	107.87-	75.08
	554900 OTHER CONTRACTUAL SERVICES	1,075.00-	13,443.75
	Major Account 520000 Total	<u>2,134.17-</u>	<u>18,293.83</u>
	Fund 27810 Expenditures Total	<u>2,134.17-</u>	<u>18,293.83</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,077.46-	59,697.37-
	Major Account 460000 Total	<u>19,077.46-</u>	<u>59,697.37-</u>
	Fund 47810 Revenue Total	<u>19,077.46-</u>	<u>59,697.37-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.69	4,421.45
	515100 RETIREMENT PLANS EXPENSE	16.60	331.14
	515200 FICA EXPENSE	16.56	325.88
	Major Account 510000 Total	<u>254.85</u>	<u>5,078.47</u>
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	44.50	44.50
	534600 ED & RECREATIONAL SUP EX	906.80	2,454.87
	534900 MISCELLANEOUS SUP EXP	107.87	107.87
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	2,140.00
	Major Account 520000 Total	<u>2,134.17</u>	<u>4,747.24</u>
	Fund 47810 Expenditures Total	<u>2,389.02</u>	<u>9,825.71</u>
	Subprogram Revenues	<u>19,077.46-</u>	<u>59,697.37-</u>
	Subprogram Expenditures	<u>254.85</u>	<u>28,119.54</u>
	Program Revenues	<u>58,205.53-</u>	<u>602,084.91-</u>
	Program Expenditures	<u>341,590.92</u>	<u>6,155,628.20</u>

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	547.20	1,376.19
	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	40.98	136.37
	515200 FICA EXPENSE	39.91	126.65
	515500 HEALTH INSURANCE EXPENSE	78.15	223.90
	Major Account 510000 Total	<u>706.24</u>	<u>2,522.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	23.57
	Major Account 520000 Total	<u>1.24</u>	<u>23.57</u>
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		<u>192.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		426.93
	Major Account 590000 Total		<u>426.93</u>
	Fund 40000 Expenditures Total	<u>707.48</u>	<u>3,165.42</u>
	Subprogram Expenditures	<u>707.48</u>	<u>3,165.42</u>

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	15,707.94	140,147.73
	511800 COMPENSATORY TIME PAID	61.56	1,786.55
	512100 VACATION LEAVE EXPENSE	352.19	23,976.19
	512200 SICK LEAVE EXPENSE	1,043.83	11,485.46
	512300 HOLIDAY LEAVE EXPENSE	709.95	8,529.74
	512500 FUNERAL LEAVE EXPENSE		38.78
	515100 RETIREMENT PLANS EXPENSE	1,338.53	13,925.59
	515200 FICA EXPENSE	1,298.98	13,470.24
	515500 HEALTH INSURANCE EXPENSE	2,254.37	34,670.96
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	22,767.35	250,195.37
	520000 Operating Expenses		
	521400 CIO CHARGES		12,519.64
	521500 PUBLICATION & PRINT EXP	20.68	71.29
	522100 DUES & SUBSCRIPTION EXP		5,403.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		2,289.64
	531100 OFFICE SUPPLIES EXPENSE		824.58
	534600 ED & RECREATIONAL SUP EX		1,499.00
	534900 MISCELLANEOUS SUP EXP	25.72	148.31
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS		493.94
	554900 OTHER CONTRACTUAL SERVICES		78,613.98
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	46.40	102,373.46
	570000 Travel Expenses		
	571100 LODGING		27.54

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		76.00
	573100 STATE-OWNED TRANSPORT	83.25	83.25
	574500 PERSONAL VEHICLE MILEAGE		395.28
	Major Account 570000 Total	83.25	582.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	450,411.86	8,873,947.23
	599100 OTHER GOVERNMENT AID	44,000.00	779,898.00
	Major Account 590000 Total	494,411.86	9,653,845.23
	Fund 40000 Expenditures Total	517,308.86	10,006,996.13
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	281.28-	2,970.08
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE	21.06-	290.06
	515200 FICA EXPENSE	20.00-	272.20
	515500 HEALTH INSURANCE EXPENSE	61.26-	784.83
	Major Account 510000 Total	383.60-	5,219.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		875.90
	Major Account 520000 Total		877.06
	Fund 47810 Expenditures Total	383.60-	6,096.14
	Subprogram Revenues		52,261.54-
	Subprogram Expenditures	516,925.26	10,063,549.27

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
	Major Account 520000 Total		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		2,442.15
	Subprogram Expenditures		2,442.15

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	1,160.00	10,237.88
	Major Account 520000 Total	1,160.00	10,237.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,500.00	72,055.00
	Major Account 590000 Total	26,500.00	72,055.00
	Fund 10000 Expenditures Total	27,660.00	82,292.88
	Subprogram Expenditures	27,660.00	82,292.88
	Program Revenues		52,261.54
	Program Expenditures	545,292.74	10,151,449.72

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.67	4,743.37
	512100 VACATION LEAVE EXPENSE	180.13	317.38
	512200 SICK LEAVE EXPENSE	205.86	257.33
	512300 HOLIDAY LEAVE EXPENSE	137.24	137.24
	515100 RETIREMENT PLANS EXPENSE	305.74	408.51
	515200 FICA EXPENSE	290.84	384.12
	515500 HEALTH INSURANCE EXPENSE	658.18	987.27
	Major Account 510000 Total	5,337.66	7,235.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.33	431.63
	521500 PUBLICATION & PRINT EXP	13.56	81.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	51.84	471.54
	533900 FOOD EXPENSE-INSTITUTIONS		103.27
	549200 JANITORIAL/SECURITY SRVS	15.00	22.00
	Major Account 520000 Total	142.73	2,360.12
	570000 Travel Expenses		
	571100 LODGING		820.08
	571800 MEALS - TRAVEL STATUS		292.44
	572100 COMMERCIAL TRANSPORTATIO		8.00
	573100 STATE-OWNED TRANSPORT	54.75	54.75
	574500 PERSONAL VEHICLE MILEAGE		579.22
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	54.75	1,804.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,634.34
	Major Account 590000 Total		15,634.34
	Fund 10000 Expenditures Total	5,535.14	27,034.17
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,943.34-
	484100 OPERATING DONATIONS & CO		167.54-
	484900 OTHER PRIVATE SOURCES	4,440.50-	49,946.58-
	484901 WORK RELEASE	41,654.13-	446,930.26-
	485100 FINES FORFEITS & PENALTI	2,182.12-	22,561.82-
	Major Account 480000 Total	48,276.75-	568,549.54-
	Fund 27800 Revenue Total	48,276.75-	568,549.54-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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>
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,099.93	203,821.92
	Major Account 590000 Total	42,099.93	203,821.92
	Fund 27800 Expenditures Total	42,099.93	203,821.92
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	572100 COMMERCIAL TRANSPORTATIO		1,016.99
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total		2,546.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00	122,313.97
	Major Account 590000 Total	600.00	122,313.97
	Fund 40000 Expenditures Total	600.00	124,860.18
	Subprogram Revenues	48,276.75-	568,549.54-
	Subprogram Expenditures	48,235.07	355,716.27
	Program Revenues	48,276.75-	568,549.54-
	Program Expenditures	48,235.07	355,716.27

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	20,386.53	135,384.91
	511800 COMPENSATORY TIME PAID		607.45
	512100 VACATION LEAVE EXPENSE	220.26	9,574.34
	512200 SICK LEAVE EXPENSE	507.27	3,789.87
	512300 HOLIDAY LEAVE EXPENSE	730.31	7,773.62
	512500 FUNERAL LEAVE EXPENSE		881.04
	515100 RETIREMENT PLANS EXPENSE	1,635.70	11,831.83
	515200 FICA EXPENSE	1,599.19	11,460.96
	515500 HEALTH INSURANCE EXPENSE	2,772.04	23,851.00
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	<u>27,851.30</u>	<u>206,135.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.75	1,172.24
	521400 CIO CHARGES		6,050.58
	521500 PUBLICATION & PRINT EXP		1,302.30
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		2,500.00
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		1,037.72
	524900 RENT EXP-DEPR SURCHARGE		540.72
	531100 OFFICE SUPPLIES EXPENSE	345.18	2,106.41
	534900 MISCELLANEOUS SUP EXP	5.49	37.21
	541100 ACCTG & AUDITING SERVICES		866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS		217.52
	554900 OTHER CONTRACTUAL SERVICES		1,337.58
	555440 CUSTOMIZED MAINTENANCE		7,278.00
	Major Account 520000 Total	<u>592.42</u>	<u>24,764.25</u>
	570000 Travel Expenses		
	571100 LODGING	5,836.09	12,992.67
	571800 MEALS - TRAVEL STATUS	350.93	2,842.91
	572100 COMMERCIAL TRANSPORTATIO	2,702.88	2,702.88
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	3,475.96	21,275.55
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>12,365.86</u>	<u>40,121.41</u>
	Fund 10000 Expenditures Total	<u>40,809.58</u>	<u>271,021.50</u>
	Subprogram Expenditures	<u>40,809.58</u>	<u>271,021.50</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>40,809.58</u>	<u>271,021.50</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,546.47	32,136.17
	511800 COMPENSATORY TIME PAID		26.48
	512100 VACATION LEAVE EXPENSE		1,405.88
	512200 SICK LEAVE EXPENSE	123.58	1,629.69
	512300 HOLIDAY LEAVE EXPENSE	150.59	1,329.15
	512500 FUNERAL LEAVE EXPENSE		398.26
	515100 RETIREMENT PLANS EXPENSE	360.97	2,764.88
	515200 FICA EXPENSE	355.89	2,717.30
	515500 HEALTH INSURANCE EXPENSE	228.58	1,459.86
	516500 WORKERS COMP PREMIUMS		548.92
	Major Account 510000 Total	5,766.08	44,416.59
	520000 Operating Expenses		
	521400 CIO CHARGES		2,952.50
	521500 PUBLICATION & PRINT EXP	37.07	47.81
	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		568.28
	Major Account 520000 Total	37.07	5,231.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.10	495.31
	574500 PERSONAL VEHICLE MILEAGE	259.96	463.28
	Major Account 570000 Total	375.06	958.59
	590000 Government Aid		
	599163 STATE AID	70,591.13	538,859.18
	Major Account 590000 Total	70,591.13	538,859.18
	Fund 10000 Expenditures Total	76,769.34	589,465.98
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,961.18-
	Major Account 480000 Total		2,961.18-
	Fund 27870 Revenue Total		2,961.18-
	Subprogram Revenues		2,961.18-
	Subprogram Expenditures	76,769.34	589,465.98
	Program Revenues		2,961.18-

Secure Version - Prior Month

As of May 31, 2024

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>76,769.34</u>	<u>589,465.98</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	15,771.48	110,091.80
	512100 VACATION LEAVE EXPENSE	1,071.73	11,382.40
	512200 SICK LEAVE EXPENSE	662.79	8,847.61
	512300 HOLIDAY LEAVE EXPENSE	602.86	6,464.14
	515100 RETIREMENT PLANS EXPENSE	1,355.96	10,242.43
	515200 FICA EXPENSE	1,308.86	9,691.75
	515500 HEALTH INSURANCE EXPENSE	2,915.07	30,114.89
	516500 WORKERS COMP PREMIUMS		1,084.96
	Major Account 510000 Total	23,688.75	187,919.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES		13,566.48
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS		1,147.90
	524900 RENT EXP-DEPR SURCHARGE		379.48
	531100 OFFICE SUPPLIES EXPENSE		812.00
	541100 ACCTG & AUDITING SERVICES		958.38
	541200 PURCHASING ASSESSMENT		82.61
	549200 JANITORIAL/SECURITY SRVS		240.62
	554900 OTHER CONTRACTUAL SERVICES		1,048.79
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE		85,581.60
	Major Account 520000 Total		105,379.96
	Fund 10000 Expenditures Total	23,688.75	293,299.94
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,450.44-	382,969.18-
	Major Account 460000 Total	17,450.44-	382,969.18-
	Fund 47810 Revenue Total	17,450.44-	382,969.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,614.62	75,574.99
	512100 VACATION LEAVE EXPENSE	726.42	5,865.01
	512200 SICK LEAVE EXPENSE	196.73	1,905.26
	512300 HOLIDAY LEAVE EXPENSE	242.14	2,970.45
	512500 FUNERAL LEAVE EXPENSE	484.28	620.48
	515100 RETIREMENT PLANS EXPENSE	543.96	6,509.72
	515200 FICA EXPENSE	545.14	6,329.50
	515500 HEALTH INSURANCE EXPENSE		9,337.73

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		
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	8,353.29	109,580.88
	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		77,917.20
	Major Account 520000 Total		80,360.75
	Fund 47810 Expenditures Total	8,353.29	189,941.63
	Subprogram Revenues	17,450.44	382,969.18
	Subprogram Expenditures	32,042.04	483,241.57
	Program Revenues	17,450.44	382,969.18
	Program Expenditures	32,042.04	483,241.57

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		11,581.34-
	485100 FINES FORFEITS & PENALTI	23,702.75-	272,958.24-
	Major Account 480000 Total	23,702.75-	284,539.58-
	Fund 27850 Revenue Total	23,702.75-	284,539.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,635.69	78,544.20
	512100 VACATION LEAVE EXPENSE	238.40	5,639.36
	512200 SICK LEAVE EXPENSE	181.13	2,006.25
	512300 HOLIDAY LEAVE EXPENSE	382.01	4,783.49
	515100 RETIREMENT PLANS EXPENSE	856.48	6,812.37
	515200 FICA EXPENSE	831.39	6,495.54
	515500 HEALTH INSURANCE EXPENSE	1,666.51	17,511.91
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	14,791.61	123,708.51
	520000 Operating Expenses		
	521400 CIO CHARGES		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		1,691.23
	555440 CUSTOMIZED MAINTENANCE		67,881.60
	Major Account 520000 Total		107,249.22
	Fund 27850 Expenditures Total	14,791.61	230,957.73
	Subprogram Revenues	23,702.75-	284,539.58-
	Subprogram Expenditures	14,791.61	230,957.73

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	8,945.41	30,750.46
	512100 VACATION LEAVE EXPENSE	250.78	7,148.05
	512200 SICK LEAVE EXPENSE	82.11	943.00
	512300 HOLIDAY LEAVE EXPENSE	429.93	2,531.46
	515100 RETIREMENT PLANS EXPENSE	726.97	3,098.11
	515200 FICA EXPENSE	660.46	3,082.74
	515500 HEALTH INSURANCE EXPENSE	2,336.50	2,336.50
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	<u>13,432.16</u>	<u>50,077.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,649.52
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	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		344.65
	Major Account 520000 Total	<u>157.00</u>	<u>2,673.26</u>
	Fund 10000 Expenditures Total	<u>13,589.16</u>	<u>52,750.67</u>
	Subprogram Expenditures	<u>13,589.16</u>	<u>52,750.67</u>
	Program Revenues	<u>23,702.75-</u>	<u>284,539.58-</u>
	Program Expenditures	<u>28,380.77</u>	<u>283,708.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	166,040.00	1,653,570.00
	Major Account 580000 Total	166,040.00	1,653,570.00
	Fund 43125 Expenditures Total	166,040.00	1,653,570.00
	Subprogram Expenditures	166,040.00	1,653,570.00
	Program Expenditures	166,040.00	1,653,570.00
	Agency Revenues	147,635.47-	1,896,869.53-
	Agency Expenditures	2,246,148.78	29,479,920.80

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		1,887.68-
	Major Account 480000 Total		1,887.68-
	Fund 10000 Revenue Total		1,887.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,211.28	1,212,651.37
	511300 OVERTIME PAYMENTS	681.40	1,246.00
	511600 PER DIEM EXPENSE	617.40	2,405.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		24.75
	512100 VACATION LEAVE EXPENSE	1,209.22	101,078.55
	512200 SICK LEAVE EXPENSE	4,565.61	63,098.12
	512300 HOLIDAY LEAVE EXPENSE	7,896.73	77,784.08
	512500 FUNERAL LEAVE EXPENSE		145.18
	512700 INJURY LEAVE EXPENSE		77.86
	515100 RETIREMENT PLANS EXPENSE	17,321.29	110,457.20
	515200 OASDI EXPENSE	16,892.81	105,963.12
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	32,994.19	275,730.30
	516500 WORKERS COMP PREMIUMS		4,754.06
	Major Account 510000 Total	295,389.93	1,956,416.48
	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	4,926.24
	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	44.09-	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	133.22-	427.97-

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	270.53	59,007.91
	570000 Travel Expenses		
	571100 LODGING	78.76	1,917.53
	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	78.76	7,544.87
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		56.25
	592235 TRANSPORTATION		1,074.55
	592238 SERVICES TO FAMILY MEMBERS		14.65
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,407.25
	592264 REHAB TECH SERVICES	3,568.19	105,451.37
	592275 MISCELLANEOUS CASE SERVICES		5,193.99
	Major Account 590000 Total	3,568.19	123,221.35
	Fund 10000 Expenditures Total	299,307.41	2,146,190.61
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		
	592164 REHAB TECHNOLOGY SERVICES		8,191.14
	592264 REHAB TECH SERVICES		4,052.43
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,138.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,893.80	17,538.64
	474102 VENDING MACHINE INCOME	2,658.88	39,872.17
	Major Account 470000 Total	765.08	57,410.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,641.43
	Major Account 480000 Total		6,641.43
	Fund 28111 Revenue Total	765.08	64,052.24
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	900.00	3,300.00
	556100 INSURANCE EXPENSE		5,989.28
	Major Account 520000 Total	900.00	9,289.28
	Fund 28111 Expenditures Total	900.00	10,204.28
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		603.89
	484600 OP GRANTS NON-GOVT SOURC		15,000.00
	Major Account 480000 Total		15,603.89
	Fund 28140 Revenue Total		15,603.89
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		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,857.48-
	Major Account 490000 Total		1,857.48-
	Fund 40000 Revenue Total		1,857.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377,691.39
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	3,753.74	34,968.46
	512200 SICK LEAVE EXPENSE		12,121.84
	512300 HOLIDAY LEAVE EXPENSE		11,659.52
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE		30,935.29
	515200 FICA EXPENSE		29,285.07
	515500 HEALTH INSURANCE EXPENSES		90,288.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516400 UNEMPLOYMENT COMP PREMIUMS	4,722.09	5,987.18
	516500 WORKERS COMP PREMIUMS	40.67	30,236.21
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	8,516.50	624,864.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.86	1,814.26
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE	269.02	269.02
	521400 DATA PROCESSING EXPENSE	5,426.22	61,296.28
	521500 PUBLICATION & PRINT EXPENSE	36,180.60	623,671.24
	521900 AWARDS EXPENSE		1,386.09
	522100 DUES & SUBSCRIPTION EXPENSE		4,561.14
	522200 CONFERENCE REGISTRATION	3,160.68	18,993.93
	522600 JOB APPLICANT EXPENSE	142.00	1,110.08
	524600 RENT EXPENSE-BUILDINGS	13,887.05	153,597.90
	524700 RENT EXP-OTHER REAL PROPERTY	200.00	404.45
	526100 REP & MAINT-REAL PROPERTY		32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL		2,477.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	7,250.95	34,578.67
	527800 REP & MAINT-OTHER PROPERTY		199.00

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		
	531100 OFFICE SUPPLIES EXPENSE	700.33	4,594.17
	531200 IT SUPPLIES	49.39	3,919.69
	532100 NON-CAPITALIZED EQUIPMENT		113,002.97
	532200 PERSONAL COMPUTING EXPENSE	2,921.60-	40,537.69
	532260 VOICE EQUIPMENT		392.96
	533100 HOUSEHOLD & INSTITUTION EXP	2,899.54	38,472.40
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	34.86-	7,696.84
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	1,122.80	9,975.70
	542100 SOS TEMP SERV - PERSONNEL	2,817.20	21,600.89
	543300 IT CONSULTING-OTHER		158.99
	543500 MGT CONSULTANT SERVICES		104,807.25
	547100 EDUCATIONAL SERVICES	2,400.00	49,948.29
	547300 INTERPRETER SERVICES		378.00
	549200 JANITORIAL SERVICES	165.00	2,220.00
	554130 VIDEO SERVICES		515.97
	554900 OTHER CONTRACTUAL SERVICE	26,756.86	160,623.96
	554931 READER/DRIVER EXPENSE	1,758.84	22,092.09
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555200 NON-CAPITALIZED SOFTWARE		661.31
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE		9,547.91
	559100 OTHER OPERATING EXPENSE	19.36	252.88
	Major Account 520000 Total	102,294.24	1,549,872.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,866.65	94,897.01
	571800 MEALS - TRAVEL STATUS	2,294.55	17,275.75
	572100 COMMERCIAL TRANSPORTATION	9,994.62	90,370.73
	573100 STATE-OWNED TRANSPORTATION	99.08	9,824.27
	574500 PERSONAL VEHICLE MILEAGE	998.56	7,342.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	97.65	1,469.57
	Major Account 570000 Total	25,351.11	221,650.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		369,902.44
	Major Account 580000 Total		377,786.49
	590000 Government Aid		
	592135 TRANSPORTATION	1,900.00	7,274.66
	592137 MAINTENANCE IN CENTER		250.00
	592138 MAINTENANCE	4,951.04	27,332.88
	592144 NBE CLIENT PURCHASES	129.94	5,289.54
	592151 BACHELOR'S DEGREE		3,462.84
	592152 POST SEC VOC NON DEGREE/CERT	4,500.00	5,348.10
	592157 MASTERS/DOCTORAL DEGREE	1,199.00	1,575.94
	592158 ASSOCIATE DEGREE		1,879.13
	592164 REHAB TECHNOLOGY GOODS		5,067.53
	592175 MISCELLANEOUS CASE SERVICES		511.00
	592214 ASSESSMENT	13.50	138.50
	592222 OTHER TREATMENT		649.45
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER		2,154.75
	592235 TRANSPORTATION	2,519.81	12,183.25
	592238 MAINTENANCE	17,286.33	125,079.47
	592239 LANGUAGE INTERPRETER	6,211.04	19,910.70
	592243 NEWSLINE		21,404.76
	592244 NBE CLIENT PURCHASES	998.98	17,296.97
	592251 BACHELOR'S DEGREE	40,386.31	225,893.39
	592252 POST SEC VOC DEGREES OR CERT	6,171.87	33,789.83
	592253 ON THE JOB TRAINING		10,147.65
	592255 DISABILITY RELATED AUGMENT	399.99	15,251.95
	592257 MASTERS/DOCTORAL DEGREE	11,535.25	103,579.85
	592258 ASSOCIATE DEGREE		18,974.38
	592264 REHAB TECHNOLOGY SERVICES	6,250.41	199,380.91
	592271 JOB PLACEMENT SERVICES	1,500.00	9,500.00
	592272 TECHNICAL ASSISTANCE	504.00	1,414.15
	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	910.00	9,946.25
	Major Account 590000 Total	107,367.47	908,401.71

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		
	Fund 40000 Expenditures Total	243,529.32	3,682,576.12
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		546,280.21-
	Major Account 460000 Total		546,280.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,890.87-
	Major Account 470000 Total		36,890.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenue Total		581,074.16-
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	1,062.47	1,366.73
	516500 WORKERS COMP PREMIUMS		1,322.38
	Major Account 510000 Total	1,062.47	2,689.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	319.50
	521300 FREIGHT EXPENSE	60.53	60.53
	521400 CIO CHARGES	1,144.55	6,570.56
	521500 PUBLICATION & PRINT EXP	2,241.30	28,070.40
	521900 AWARDS EXPENSE		79.11
	522100 DUES & SUBSCRIPTION EXP		203.04
	522200 CONFERENCE REGISTRATION	515.09	2,928.34
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	1,716.90	20,656.11
	524700 RENT EXPENSE-OTHER REAL PROP	45.00	63.30
	527200 REP & MAINT-MOTOR VEHICL		293.91
	531100 OFFICE SUPPLIES EXPENSE	27.34	299.44
	531200 IT SUPPLIES	11.12	81.21
	532200 PERSONAL COMPUTING EQUIPMENT	3,374.64	3,602.77
	532260 VOICE EQUIP		64.71
	533100 HOUSEHOLD & INSTIT EXP	44.37	1,652.00
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX	595.08-	179.12

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		
	541500 LEGAL SERVICES EXPENSE	252.63	272.07
	542100 SOS TEMP SERV - PERSONNEL	633.86	4,412.42
	543300 IT CONSULTING-OTHER		38.24
	543500 MGT CONSULTANT SERVICES		15,403.40
	547100 EDUCATIONAL SERVICES		1,078.82
	547300 INTERPRETER SERVICES		75.60
	554130 VIDEO SERVICES		39.69
	554900 OTHER CONTRACTUAL SERVICES	395.30	4,889.23
	554931 DRIVERS/READERS	2,306.14	11,633.94
	555200 SOFTWARE - NEW PURCHASES		148.80
	556100 INSURANCE EXPENSE		1,331.72
	559100 OTHER OPERATING EXP	4.36	27.12
	Major Account 520000 Total	12,188.84	104,846.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,529.60	15,127.85
	571800 MEALS - TRAVEL STATUS	434.53	1,343.49
	572100 COMMERCIAL TRANSPORTATIO	5,443.52	14,359.21
	573100 STATE-OWNED TRANSPORT	22.29	49.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN	224.68	894.44
	575100 MISC TRAVEL EXPENSE	21.97	97.79
	Major Account 570000 Total	8,676.59	31,872.63
	590000 Government Aid		
	592175 MAINTENANCE		47.26
	592235 TRANSPORTATION	620.75	2,508.62
	592238 MAINTENANCE		4,485.13
	592239 INTERPRETER LANGUAGE		3.99
	592243 NEWSLINE		1,470.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	60.02	2,531.30
	592264 REHAB TECH SERVICES	9,438.26	37,344.39
	592275 MISCELLANEOUS CASE SERVICES	1,254.15	2,075.72
	Major Account 590000 Total	11,373.18	50,466.65
	Fund 48140 Expenditures Total	33,301.08	189,874.85
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

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,216.29-
	484100 OPERATING DONATIONS	118.57-	4,189.27-
	Major Account 480000 Total	118.57-	7,405.56-
	Fund 68402 Revenue Total	118.57-	7,405.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		45,770.00
	Major Account 520000 Total		45,770.00
	Fund 68402 Expenditures Total		45,770.00
	Subprogram Revenues	646.51	675,430.33-
	Subprogram Expenditures	577,037.81	6,096,651.66

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	7,346.44	34,598.46
	512100 VACATION LEAVE EXPENSE		2.74
	512200 SICK LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	550.21	2,591.34
	515200 FICA EXPENSE	541.00	2,527.68
	515400 LIFE & ACCIDENT INS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSES	862.79	4,753.38
	Major Account 510000 Total	9,300.44	44,476.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	8,780.00	52,535.64
	534600 ED & RECREATIONAL SUP EXPENSE	729.00	879.00
	541500 LEGAL SERVICES EXPENSE		1,255.50
	554931 READER/DRIVER EXPENSE	56.00-	2,544.00
	Major Account 520000 Total	9,453.00	57,214.14
	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	1,829.00	2,941.61
	592235 TRANSPORTATION	48.00-	25,590.12
	592238 MAINTENANCE	3,825.92	164,706.29
	592254 JOB COACHING		16,552.17
	592264 REHAB TECHNOLOGY SERVICES		976.54
	592283 YOUTH OR ADULT FIRST 24 MONTHS	2,000.00	8,500.00
	592290 TRANSITION/POST SECONDARY OPPO		212,420.61

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>7,606.92</u>	<u>432,098.68</u>
	Fund 40000 Expenditures Total	<u>26,360.36</u>	<u>536,692.65</u>
	Subprogram Revenues	<u>8.80</u>	<u>8.80</u>
	Subprogram Expenditures	<u>26,360.36</u>	<u>536,723.65</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	1,921.14	26,796.83
	511300 OVERTIME PAID		293.67
	511600 PER DIEM	12.60	62.30
	511800 COMPENSATORY TIME PAID		3.01
	512100 VACATION LEAVE EXPENSE	101.53	1,632.45
	512200 SICK LEAVE EXPENSE	93.27	1,648.33
	512300 HOLIDAY LEAVE EXPENSE	161.17	1,353.94
	512500 FUNERAL LEAVE EXPENSE		15.99
	512700 INJURY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE	170.51	2,756.34
	515200 FICA EXPENSE	166.66	2,645.85
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	282.96	6,516.39
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516400 UNEMPLOYM COMP INS EXP	118.05	150.08
	516500 WORKERS COMP PREMIUMS		605.99
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	3,027.89	44,504.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	50.91
	521300 FREIGHT EXPENSE	6.73	6.73
	521400 DATA PROCESSING EXPENSE	127.17	1,559.07
	521500 PUBLICATION & PRINT EXP	599.35	1,244.80
	521900 AWARDS EXPENSE		47.53
	522100 DUES & SUBSCRIPTION EXP		22.56
	522200 CONFERENCE REGISTRATION	57.23	464.57
	522600 JOB APPLICANT EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS	190.76	2,417.53
	524700 RENT EXP-OTHER REAL PROPERTY	5.00	10.25
	526100 REP & MAINT-REAL PROPERT		668.56
	527100 REP & MAINT-OFFICE EQUIP		43.20
	527200 REP & MAINT-MOTOR VEHICL		72.02
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	2.96	101.31
	531200 IT SUPPLIES	1.23	81.22
	532100 NON-CAPITALIZED EQUIP PU		147.14
	532200 PERSONAL COMPUTING EQUIPMENT	374.96	862.76
	532260 VOICE EQUIP		13.64

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		
	533100 HOUSEHOLD & INSTIT EXP	4.94	153.45
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX	.54	76.49
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		226.24
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	28.07	30.23
	542100 SOS TEMP SERV - PERSONNEL	70.43	612.88
	543300 IT CONSULTING-OTHER		4.02
	543500 MGT CONSULTANT SERVICES		2,097.23
	547100 EDUCATIONAL SERVICES		984.76
	547300 INTERPRETER SERVICES		8.40
	554130 VIDEO SERVICES		13.36
	554900 OTHER CONTRACTUAL SERVICES	43.92	648.96
	554931 READER/DRIVER SERVICES	212.07	2,537.59
	555100 DATA PROC SOFTW LIC FEE		2.39
	555200 SOFTWARE - NEW PURCHASES		16.53
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		275.01
	559100 OTHER OPERATING EXP	.48	7.72
	Major Account 520000 Total	1,726.98	15,718.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.07	2,068.66
	571800 MEALS - TRAVEL STATUS	48.34	335.73
	572100 COMMERCIAL TRANSPORTATION	298.21	2,517.16
	573100 STATE-OWNED TRANSPORT	2.48	178.58
	574500 PERSONAL VEHICLE MILEAGE	24.97	429.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.10
	575100 MISC TRAVEL EXPENSE	2.44	29.93
	Major Account 570000 Total	657.51	5,577.71
	590000 Government Aid		
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION	18.75	270.25
	592239 INTERPRETER LANGUAGE		.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		775.83
	592264 REHAB TECH SERVICES		8,529.21
	592275 MISCELLANEOUS CASE SERVICES	758.41	3,657.97
	592283 SE FIRST 24 MONTHS		472.96

Secure Version - Prior Month

As of May 31, 2024

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		
	Major Account 590000 Total	<u>777.16</u>	<u>13,746.85</u>
	Fund 10000 Expenditures Total	<u>6,189.54</u>	<u>79,546.72</u>
	Subprogram Expenditures	<u>6,189.54</u>	<u>79,546.72</u>
	Program Revenues	<u>646.51</u>	<u>675,439.13-</u>
	Program Expenditures	<u>609,587.71</u>	<u>6,712,922.03</u>
	Agency Revenues	<u>646.51</u>	<u>675,439.13-</u>
	Agency Expenditures	<u>609,587.71</u>	<u>6,712,922.03</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	716.06-	765.88-
	Major Account 490000 Total	716.06-	765.88-
	Fund 10000 Revenue Total	716.06-	1,765.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,444.70	456,490.18
	511800 COMPENSATORY TIME PAID	77.58	1,299.17
	512100 VACATION LEAVE EXPENSE	1,291.62	37,508.60
	512200 SICK LEAVE EXPENSE	4,000.30	28,544.64
	512300 HOLIDAY LEAVE EXPENSE	1,983.03	28,017.19
	512500 FUNERAL LEAVE EXPENSE	693.92	1,053.38
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	4,454.63	41,431.58
	515200 FICA EXPENSE	4,275.73	39,160.16
	515500 HEALTH INSURANCE EXPENSE	9,054.92	105,053.32
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	77,276.43	745,187.93
	520000 Operating Expenses		
	521100 POSTAGE	68.57	950.31
	521400 CIO CHARGES	2,853.01	39,407.87
	521500 PUBLICATION & PRINT EXP	456.18	5,103.53
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP	675.99	5,266.99
	522200 CONFERENCE REGISTRATION	2,563.10	8,584.85
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXPENSE		99.75
	524600 RENT EXPENSE-BUILDINGS	5,291.64	58,653.35
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,461.37
	531100 Office Supplies	517.99	8,191.58
	531200 IT SUPPLIES	15.98	699.29
	532100 NON-CAPITALIZED EQUIP PU		3,327.09
	532280 VIDEO EQUIP		4,119.57
	533900 FOOD EXPENSE-INSTITUTIONS		465.60
	541100 ACCTG & AUDITING SERVICES	114.00-	2,754.00

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		
	541200 PURCHASING ASSESSMENT		137.00
	542100 SOS TEMP SERV - PERSONNEL		4,761.55
	547100 EDUCATION & STAFF TRNING		619.00
	547300 INTERPRETER SERVICES	3,052.50	30,201.77
	547301 CART Services		3,722.50
	548700 REFUSE/RECYCLING		51.52
	554130 VIDEO SERVICES	2,273.65	4,752.65
	554160 DATA CENTER HOSTING SERVICES		2,175.50
	554900 OTHER CONTRACTUAL SERVICES	1,352.50	35,142.60
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	2,810.00	7,586.43
	Major Account 520000 Total	22,131.78	232,969.02
	570000 Travel Expenses		
	571100 LODGING	1,742.46	16,837.34
	571600 MEALS - TAXABLE	107.28	1,473.68
	571800 MEALS - TRAVEL STATUS		2,092.74
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	1,284.00	7,023.98
	573100 STATE-OWNED TRANSPORT	503.09	7,459.96
	574500 Mileage	314.90	6,384.56
	575100 MISC TRAVEL EXPENSE		869.42
	Major Account 570000 Total	3,951.73	42,157.96
	Fund 10000 Expenditures Total	103,359.94	1,020,314.91
	Subprogram Revenues	<u>716.06</u>	<u>1,765.88</u>
	Subprogram Expenditures	<u>103,359.94</u>	<u>1,020,314.91</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		46.99
	524600 RENT EXPENSE-BUILDINGS	521.73	3,976.20
	547300 INTERPRETER SERVICES	110.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		505.00
	Major Account 520000 Total	631.73	5,188.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200.43
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total	631.73	10,890.02
	Subprogram Expenditures	631.73	10,890.02

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		618.01-
	Major Account 480000 Total		618.01-
	Fund 28210 Revenue Total		618.01-
	Subprogram Revenues		618.01-

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	26.25-	463.75-
	Major Account 470000 Total	26.25-	463.75-
	Fund 28210 Revenue Total	26.25-	463.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		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		5,270.63
	Subprogram Revenues	26.25-	463.75-
	Subprogram Expenditures		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	175.00-	12,665.00-
	Major Account 470000 Total	175.00-	12,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,416.08-
	486600 CREDIT CARD CLEARING	50.00-	10,275.00
	Major Account 480000 Total	50.00-	8,858.92
	Fund 28210 Revenue Total	225.00-	3,806.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES		960.00
	554900 OTHER CONTRACTUAL SERVICES		14,795.00
	Major Account 520000 Total		15,778.19
	Fund 28210 Expenditures Total		15,778.19
	Subprogram Revenues	225.00-	3,806.08-
	Subprogram Expenditures		15,778.19

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants-Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	3,255.00	20,911.60
	Major Account 520000 Total	3,255.00	20,911.60
	Fund 43125 Expenditures Total	3,255.00	20,911.60
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	3,255.00	20,911.60
	Program Revenues	967.31-	11,653.72-
	Program Expenditures	107,246.67	1,073,165.35
	Agency Revenues	967.31-	11,653.72-
	Agency Expenditures	107,246.67	1,073,165.35

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		156.72-
	Major Account 480000 Total		156.72-
	Fund 28310 Revenue Total		156.72-
	Subprogram Revenues		156.72-
	Program Revenues		156.72-

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	11,990,566.71
	Major Account 590000 Total	1,332,285.19	11,990,566.71
	Fund 10000 Expenditures Total	1,332,285.19	11,990,566.71
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	12,201,142.00

Secure Version - Prior Month

As of May 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990,834.86	8,917,513.74
	Major Account 590000 Total	990,834.86	8,917,513.74
	Fund 10000 Expenditures Total	990,834.86	8,917,513.74
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	9,307,614.07

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	10,461,070.26
	Major Account 590000 Total	1,162,341.14	10,461,070.26
	Fund 10000 Expenditures Total	1,162,341.14	10,461,070.26
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	11,337,253.61

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,562,277.76	14,060,499.84
	Major Account 590000 Total	1,562,277.76	14,060,499.84
	Fund 10000 Expenditures Total	1,562,277.76	14,060,499.84
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	14,574,396.60

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	27,266,779.89
	Major Account 590000 Total	3,029,642.21	27,266,779.89
	Fund 10000 Expenditures Total	3,029,642.21	27,266,779.89
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	28,049,104.51

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	28,048,824.36
	Major Account 590000 Total	3,116,536.04	28,048,824.36
	Fund 10000 Expenditures Total	3,116,536.04	28,048,824.36
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>30,275,744.01</u>
	Program Expenditures	<u>11,193,917.20</u>	<u>105,745,254.80</u>
	Agency Revenues		<u>156.72</u>
	Agency Expenditures	<u>11,193,917.20</u>	<u>105,745,254.80</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	4,634.48-	101,010.54-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	4,634.48-	601,010.54-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	4,634.48	15,624.42-
	Major Account 490000 Total	4,634.48	15,624.42-
	Fund 28130 Revenue Total		616,634.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,634.96
	Major Account 590000 Total		116,634.96
	Fund 28130 Expenditures Total		116,634.96
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90,140.88-
	484900 OTHER PRIVATE SOURCES	68,110.08-	1,360,568.36-
	Major Account 480000 Total	68,110.08-	1,450,709.24-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,037.52
	493905 LOAN REC OFFSET SEP ARRA RPYMT	42,057.56-	13,888.42-
	Major Account 490000 Total	42,057.56-	5,850.90-
	Fund 48110 Revenue Total	110,167.64-	1,456,560.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	Major Account 520000 Total		13.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,167.64	1,366,419.26
	Major Account 590000 Total	110,167.64	1,366,419.26
	Fund 48110 Expenditures Total	110,167.64	1,366,433.10
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,326.70-
	484900 OTHER PRIVATE SOURCES	8,152.98-	182,930.24-
	Major Account 480000 Total	8,152.98-	187,256.94-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	12,870.62-	7,936.00
	Major Account 490000 Total	12,870.62-	7,936.00
	Fund 48111 Revenue Total	21,023.60-	179,320.94-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,023.60	174,994.24
	Major Account 590000 Total	21,023.60	174,994.24
	Fund 48111 Expenditures Total	21,023.60	174,994.24
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,776.84-
	484900 OTHER PRIVATE SOURCES	8,208.87-	113,258.22-
	Major Account 480000 Total	8,208.87-	116,035.06-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	3,047.22	561.29
	Major Account 490000 Total	3,047.22	561.29
	Fund 48112 Revenue Total	5,161.65-	115,473.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,161.65	112,696.93
	Major Account 590000 Total	5,161.65	112,696.93
	Fund 48112 Expenditures Total	5,161.65	112,696.93
	Subprogram Revenues	136,352.89-	2,367,989.81-
	Subprogram Expenditures	136,352.89	1,770,759.23

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-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,409.79-
	Major Account 480000 Total		31,409.79-
	Fund 28130 Revenue Total	25,000.00-	306,409.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,187.17	38,073.56
	511300 OVERTIME PAYMENTS		32.19
	511800 COMPENSATORY TIME PAID		24.40
	512100 VACATION LEAVE EXPENSE	12.59	1,767.06
	512200 SICK LEAVE EXPENSE	193.96	1,366.95
	512300 HOLIDAY LEAVE EXPENSE	186.96	2,125.07
	515100 RETIREMENT PLANS EXPENSE	417.84	3,248.87
	515200 FICA EXPENSE	417.78	3,215.67
	515500 HEALTH INSURANCE EXPENSE	366.26	4,264.83
	Major Account 510000 Total	6,782.56	54,118.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	104.50	1,435.26
	521500 PUBLICATION & PRINT EXPENSE		2,257.07
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	2,325.50
	539100 INDIRECT COST ALLOWANCE	1,602.01	11,728.84
	Major Account 520000 Total	1,952.01	17,747.83
	Fund 28130 Expenditures Total	8,734.57	71,866.43
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,526.55-
	Major Account 480000 Total		1,526.55-
	Fund 68112 Revenue Total		1,526.55-
	Subprogram Revenues	25,000.00-	307,936.34-
	Subprogram Expenditures	8,734.57	71,866.43

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	313.90	3,027.05
	521495 NETWORK SUPPORT		2,164.23
	Fund 28130 Expenditures Total	313.90	10,222.53
	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	50,430.72-	615,427.81-
	Major Account 460000 Total	50,430.72-	615,427.81-
	Fund 48110 Revenue Total	50,430.72-	615,427.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,258.40	339,622.23
	511300 OVERTIME PAYMENTS		1,239.49
	511800 COMPENSATORY TIME PAID		21.93
	512100 VACATION LEAVE EXPENSE	1,461.99	21,853.67
	512200 SICK LEAVE EXPENSE	2,366.30	17,012.57
	512300 HOLIDAY LEAVE EXPENSE	1,488.51	20,002.70
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	39.08	224.96
	515100 RETIREMENT PLANS EXPENSE	3,640.78	29,992.25
	515200 FICA EXPENSE	3,522.41	28,692.73
	515500 HEALTH INSURANCE EXPENSE	6,563.61	64,137.53
	Major Account 510000 Total	62,341.08	523,342.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.11
	522100 DUES & SUBSCRIPTION EXPENSE		8,293.08
	522200 CONFERENCE REGISTRATION		5,294.00
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		125.70
	531200 IT SUPPLIES		144.87
	532280 VIDEO EQUIP		25.00
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534900 MISCELLANEOUS SUP EXPENSE		71.90

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		
	539100 INDIRECT COST ALLOWANCE	13,114.25	40,756.29
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		10,162.17
	555100 SOFTWARE RENEWAL/MAINTENANCE F	3.00-	426.96
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555510 SAAS SUBSCRIPTION FEES		119.12
	Major Account 520000 Total	13,111.25	66,087.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.29	8,229.09
	571800 TAXABLE TRAVEL EXPENSES	485.70	1,785.13
	572100 COMMERCIAL TRANSPORTATION EXPE	1,799.41	6,995.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN	162.14	1,176.86
	575100 MISCELLANEOUS TRAVEL EXPENSE	325.30	1,075.70
	Fund 48110 Total	4,838.84	19,262.74
	Fund 48110 Expenditures Total	75,452.33	589,430.34
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	50,430.72-	615,427.81-
	Subprogram Expenditures	80,605.07	618,915.61

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	386.75	1,173.43
	511300 OVERTIME PAYMENTS		.38
	512100 VACATION LEAVE EXPENSE	10.52	50.40
	512200 SICK LEAVE EXPENSE	12.46	47.97
	512300 HOLIDAY LEAVE EXPENSE	26.94	58.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	.60	.60
	515100 RETIREMENT PLANS EXPENSE	32.57	99.42
	515200 FICA EXPENSE	31.50	96.13
	515500 HEALTH INSURANCE EXPENSE	45.05	132.07
	Major Account 510000 Total	546.39	1,659.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	126.85	384.99
	Major Account 520000 Total	126.85	384.99
	Fund 28130 Expenditures Total	673.24	2,044.13
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,502.32-	11,582.46-
	Major Account 460000 Total	2,502.32-	11,582.46-
	Fund 48110 Revenue Total	2,502.32-	11,582.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191.27	6,649.92
	511300 OVERTIME PAYMENTS		3.01
	512100 VACATION LEAVE EXPENSE	58.32	283.90
	512200 SICK LEAVE EXPENSE	70.22	272.90
	512300 HOLIDAY LEAVE EXPENSE	152.14	331.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.01	3.01
	515100 RETIREMENT PLANS EXPENSE	185.29	564.69
	515200 FICA EXPENSE	177.97	543.96
	515500 HEALTH INSURANCE EXPENSE	255.16	747.23
	Major Account 510000 Total	3,093.38	9,400.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	718.73	2,182.15
	555100 SOFTWARE RENEWAL/MAINTENANCE F	3.00	
	Major Account 520000 Total	721.73	2,182.15
	Fund 48110 Expenditures Total	3,815.11	11,582.46
	Subprogram Revenues	2,502.32-	11,582.46-
	Subprogram Expenditures	4,488.35	13,626.59

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	2,995.83-	10,102.02-
	Major Account 460000 Total	2,995.83-	10,102.02-
	Fund 48110 Revenue Total	2,995.83-	10,102.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,959.31	6,154.72
	512100 VACATION LEAVE EXPENSE	15.93	147.11
	512200 SICK LEAVE EXPENSE	5.03	108.63
	512300 HOLIDAY LEAVE EXPENSE	73.31	151.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	47.50	47.50
	515100 RETIREMENT PLANS EXPENSE	157.32	494.96
	515200 FICA EXPENSE	159.69	483.71
	515500 HEALTH INSURANCE EXPENSE	22.76	494.94
	Major Account 510000 Total	2,440.85	8,083.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	642.65	2,018.74
	Major Account 520000 Total	642.65	2,018.74
	Fund 48110 Expenditures Total	3,083.50	10,102.02
	Subprogram Revenues	2,995.83-	10,102.02-
	Subprogram Expenditures	3,083.50	10,102.02

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 834

<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	3,043.50-	3,043.50-
	Major Account 460000 Total	3,043.50-	3,043.50-
	Fund 48110 Revenue Total	3,043.50-	3,043.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.85	1,694.85
	512100 VACATION LEAVE EXPENSE	187.69	187.69
	512200 SICK LEAVE EXPENSE	31.77	31.77
	512300 HOLIDAY LEAVE EXPENSE	107.05	107.05
	515100 RETIREMENT PLANS EXPENSE	151.40	151.40
	515200 FICA EXPENSE	150.61	150.61
	515500 HEALTH INSURANCE EXPENSE	164.22	164.22
	Major Account 510000 Total	2,487.59	2,487.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	555.91	555.91
	Major Account 520000 Total	555.91	555.91
	Fund 48110 Expenditures Total	3,043.50	3,043.50
	Subprogram Revenues	3,043.50-	3,043.50-
	Subprogram Expenditures	3,043.50	3,043.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 835

<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	3,054.14-	3,054.14-
	Major Account 460000 Total	3,054.14-	3,054.14-
	Fund 48110 Revenue Total	3,054.14-	3,054.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,701.00	1,701.00
	512100 VACATION LEAVE EXPENSE	188.67	188.67
	512200 SICK LEAVE EXPENSE	32.02	32.02
	512300 HOLIDAY LEAVE EXPENSE	107.05	107.05
	515100 RETIREMENT PLANS EXPENSE	151.90	151.90
	515200 FICA EXPENSE	151.31	151.31
	515500 HEALTH INSURANCE EXPENSE	164.26	164.26
	Major Account 510000 Total	2,496.21	2,496.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	557.93	557.93
	Major Account 520000 Total	557.93	557.93
	Fund 48110 Expenditures Total	3,054.14	3,054.14
	Subprogram Revenues	3,054.14-	3,054.14-
	Subprogram Expenditures	3,054.14	3,054.14

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	45,926.01-	2,948,758.75-
	Major Account 460000 Total	45,926.01-	2,948,758.75-
	Fund 48110 Revenue Total	45,926.01-	2,948,758.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,034.88	168,460.57
	512100 VACATION LEAVE EXPENSE	3,533.61	20,521.47
	512200 SICK LEAVE EXPENSE	950.70	10,638.75
	512300 HOLIDAY LEAVE EXPENSE	1,228.84	11,773.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,226.49
	515100 RETIREMENT PLANS EXPENSE	2,676.73	16,220.51
	515200 FICA EXPENSE	2,630.37	15,733.20
	515500 HEALTH INSURANCE EXPENSE	4,196.78	33,514.49
	Major Account 510000 Total	45,251.91	282,088.68
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	207.00	1,711.08
	521500 PUBLICATION & PRINT EXPENSE	96.80	145.20
	522100 DUES & SUBSCRIPTION EXPENSE		4,321.31
	522200 CONFERENCE REGISTRATION		5,265.50
	527800 REP & MAINT-OTHER PROPERTY	439.80	439.80
	531100 OFFICE SUPPLIES EXPENSE		21.47
	531200 IT SUPPLIES		14.39
	532260 VOICE EQUIP	20.89	20.89
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE		269.85
	538100 VEHICLE & EQUIP SUP EXPENSE	59.05	8,714.45
	539100 INDIRECT COST ALLOWANCE	9,851.43	55,665.81
	542100 SOS TEMP SERV - PERSONNEL	3,005.30	32,618.44
	547100 EDUCATIONAL/STAFF TRAINING SER		1,658.00
	554900 OTHER CONTRACTUAL SERVICE	6,000.00	6,000.00
	555310 COTS LICENSE FEES		222.66
	556100 INSURANCE EXPENSE		579.16
	Major Account 520000 Total	19,680.27	118,626.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,885.34
	571800 TAXABLE TRAVEL EXPENSES	92.94	1,521.72
	572100 COMMERCIAL TRANSPORTATION EXPE		2,264.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		319.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		264.00
	Major Account 570000 Total	92.94	8,254.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		27,836.50
	Major Account 580000 Total		27,836.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,997.14	2,405,857.58
	Major Account 590000 Total	106,997.14	2,405,857.58
	Fund 48110 Expenditures Total	172,022.26	2,842,664.20
	Subprogram Revenues	45,926.01	2,948,758.75
	Subprogram Expenditures	172,022.26	2,884,690.44

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	49.28	43,066.18
	511800 COMPENSATORY TIME PAID		237.63
	512100 VACATION LEAVE EXPENSE	5.98	4,037.44
	512200 SICK LEAVE EXPENSE		2,716.20
	512300 HOLIDAY LEAVE EXPENSE		1,758.53
	515100 RETIREMENT PLANS EXPENSE	3.84	3,883.70
	515200 FICA EXPENSE	3.91	3,771.51
	515500 HEALTH INSURANCE EXPENSE	13.39	8,191.51
	Major Account 510000 Total	76.40	67,662.70
	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		75.00
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		185.94
	539100 INDIRECT COST ALLOWANCE	16.16	16.16
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	16.16	4,881.99
	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	92.56	75,142.56
	Subprogram Expenditures	92.56	75,142.56

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	15,846.07	250,347.75
	Major Account 590000 Total	15,846.07	250,347.75
	Fund 40000 Expenditures Total	15,846.07	250,347.75
	Subprogram Expenditures	15,846.07	250,347.75

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
	527800 REP & MAINT-OTHER PROPERTY	439.80	439.80
	538100 VEHICLE & EQUIP SUP EXPENSE	59.04	305.28
	Major Account 520000 Total	498.84	1,782.58
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	30.98	30.98
	Major Account 570000 Total	30.98	30.98
	Fund 40000 Expenditures Total	529.82	25,529.82
	Subprogram Expenditures	529.82	25,529.82

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	201,433.19	2,990,884.12
	Major Account 590000 Total	201,433.19	2,990,884.12
	Fund 40000 Expenditures Total	201,433.19	2,990,884.12
	Subprogram Expenditures	201,433.19	2,990,884.12

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,844.44
	511300 OVERTIME PAYMENTS		17.39
	512100 VACATION LEAVE EXPENSE		136.28
	512200 SICK LEAVE EXPENSE		151.03
	512300 HOLIDAY LEAVE EXPENSE		100.02
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE		243.47
	515200 FICA EXPENSE		231.95
	515500 HEALTH INSURANCE EXPENSE		448.09
	Major Account 510000 Total		4,178.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		938.69
	Major Account 520000 Total		938.69
	Fund 28130 Expenditures Total		5,117.11
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89.80-
	Major Account 480000 Total		89.80-
	Fund 28150 Revenue Total		89.80-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,909.12-
	Major Account 460000 Total		4,909.12-
	Fund 48110 Revenue Total		4,909.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,753.05
	511300 OVERTIME PAYMENTS		19.15
	512100 VACATION LEAVE EXPENSE		70.95
	512200 SICK LEAVE EXPENSE		176.87
	512300 HOLIDAY LEAVE EXPENSE		111.51
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE		234.86
	515200 FICA EXPENSE		223.46
	515500 HEALTH INSURANCE EXPENSE		404.24
	Major Account 510000 Total		3,999.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		909.27
	Major Account 520000 Total		909.27

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		4,909.11
	Subprogram Revenues		<u>4,998.92</u>
	Subprogram Expenditures		<u>10,026.22</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		176,211.19-
	484900 OTHER PRIVATE SOURCES	145,063.46-	2,311,765.55-
	Major Account 480000 Total	145,063.46-	2,487,976.74-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	383,881.31-	595,885.15-
	Major Account 490000 Total	383,881.31-	595,885.15-
	Fund 68110 Revenue Total	528,944.77-	3,083,861.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	528,944.77	2,907,650.70
	Major Account 590000 Total	528,944.77	2,907,650.70
	Fund 68110 Expenditures Total	528,944.77	2,907,650.70
	Subprogram Revenues	528,944.77-	3,083,861.89-
	Subprogram Expenditures	528,944.77	2,907,650.70

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		209,219.39-
	484900 OTHER PRIVATE SOURCES	67,211.76-	1,033,595.66-
	Major Account 480000 Total	67,211.76-	1,242,815.05-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,034,388.24-	2,532,715.74-
	Major Account 490000 Total	1,034,388.24-	2,532,715.74-
	Fund 68111 Revenue Total	1,101,600.00-	3,775,530.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,995.09
	599100 OTHER GOVERNMENT AID	1,101,600.00	3,566,311.40
	Major Account 590000 Total	1,101,600.00	3,595,306.49
	Fund 68111 Expenditures Total	1,101,600.00	3,595,306.49
	Subprogram Revenues	1,101,600.00-	3,775,530.79-
	Subprogram Expenditures	1,101,600.00	3,595,306.49
	Program Revenues	1,899,850.18-	13,132,286.43-
	Program Expenditures	2,259,830.69	15,230,945.62

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,732.55-
	Major Account 490000 Total		2,732.55-
	Fund 10000 Revenue Total	.01-	2,802.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,026.79	382,730.88
	511300 OVERTIME PAYMENTS		98.19
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID		1,533.05
	512100 VACATION LEAVE EXPENSE	4,142.08	23,928.39
	512200 SICK LEAVE EXPENSE	2,177.16	11,404.45
	512300 HOLIDAY LEAVE EXPENSE	2,906.90	19,366.33
	512500 FUNERAL LEAVE EXPENSE	571.28	988.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	87.45	2,165.96
	515100 RETIREMENT PLANS EXPENSE	9,605.27	41,872.20
	515200 FICA EXPENSE	9,015.90	40,324.93
	515500 HEALTH INSURANCE EXPENSE	8,999.37	59,895.32
	519100 OTHER PERSONAL SERV EXPENSE	32,544.65	117,202.38
	Major Account 510000 Total	156,076.85	702,860.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP		1,450.86
	521900 AWARDS EXPENSE		786.52
	522500 EMPLOYEE MOVING EXPENSE		854.79
	524600 RENT EXPENSE-BUIDLINGS	83,333.33	166,666.66
	524700 RENT EXP-OTHER REAL PROP		240.00
	526100 REP & MAINT-REAL PROPERTY	21,190.29	21,190.29
	527100 REP & MAINT-OFFICE EQUIPMENT		911.92
	531100 OFFICE SUPPLIES EXPENSE	1,349.58	8,708.05
	532100 NON-CAPITALIZED EQUIP PURCHASE		12,155.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,733.62
	548700 REFUSE/RECYCLING	84.00	840.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	105,987.20	238,494.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,590.37
	Major Account 590000 Total		20,590.37
	Fund 10000 Expenditures Total	262,064.05	961,945.12
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	408,976.87-	3,356,347.94-
	Major Account 460000 Total	408,976.87-	3,356,347.94-
	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		18,791.60
	484500 REIMB NON-GOVT SOURCES		2,650.75-
	486500 MISCELLANEOUS ADJUSTMENT		17,483.76-
	486600 CREDIT CARD CLEARING	2,565.00-	14,560.00
	Major Account 480000 Total	2,565.00-	13,217.09
	Fund 48440 Revenue Total	411,541.87-	3,343,219.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,333.06	858,255.25
	511300 OVERTIME PAYMENTS		134.97
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	9,907.35	65,696.73
	512200 SICK LEAVE EXPENSE	4,068.35	38,772.05
	512300 HOLIDAY LEAVE EXPENSE	5,759.04	49,083.07
	512500 FUNERAL LEAVE EXPENSE	1,325.39	1,931.12
	512600 CIVIL LEAVE EXPENSE	3.36	3.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	162.41	13,286.11
	515100 RETIREMENT PLANS EXPENSE	13,084.24	76,959.82
	515200 FICA EXPENSE	11,850.84	73,254.24
	515500 HEALTH INSURANCE EXPENSE	17,726.03	132,745.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,164.00	5,742.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		115,387.00
	Major Account 510000 Total	<u>218,484.07</u>	<u>1,434,487.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,740.37	32,454.94
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		73,796.49
	521415 APPLICATIONS HOSTING SERVICES		8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	106.50
	521430 DATA COMMUNICATIONS	10,718.00	125,215.78
	521435 VOICE COMMUNICATIONS	25,522.41	142,053.30
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU		25,293.93
	521455 DEVICE LEASING (PRINTERS, PC'S	2,820.00	29,703.00
	521460 MICROSOFT EA	11,515.00	124,005.00
	521470 OPEN SYSTEMS	5,569.50	57,751.98
	521490 SITE SUPPORT	11,070.00	122,196.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP	8,489.32	34,913.11
	521900 AWARDS EXPENSE	37.00	5,196.50
	522100 DUES & SUBSCRIPTION EXP	382.70	23,686.79
	522200 CONFERENCE REGISTRATION	85.00	4,264.30
	522800 E-COMMERCE OPER EXPENSE	212.05	4,805.08
	523600 INTEREST EXPENSE		166.67
	524600 RENT EXPENSE-BUILDINGS	20,002.89	942,479.52
	524900 RENT EXP-DEPR SURCHARGE	728.00	8,008.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	1,628.65	4,988.55
	531100 OFFICE SUPPLIES EXPENSE	1,546.89	28,172.63
	531200 IT SUPPLIES	21.58	1,450.51
	532100 NON-CAPITALIZED EQUIP PU		859.10
	532200 PERSONAL COMPUTING EQUIP	53.47	674.45
	532270 WIRELESS PHONE EQUIP		17.95
	532280 VIDEO EQUIP	62.40	62.40
	533100 HOUSEHOLD & INSTIT EXP	23.90	2,050.37
	533900 FOOD EXPENSE-INSTITUTIONS		2,139.49
	534600 ED & RECREATIONAL SUP EXPENSE		4,361.02

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		
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP		1,811.85
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES		123,714.00
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	4,393.27	56,124.41
	543500 MGT CONSULTANT SERVICES		10,000.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		65.00
	548700 REFUSE/RECYCLING		84.00
	554100 DATA SERVICES		50.00-
	554900 OTHER CONTRACTUAL SERVICES		23,844.59
	555100 SOFTWARE RENEWAL/MAINTENANCE F	3,832.00	8,128.87
	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	202.50	968.90
	556100 INSURANCE EXPENSE	1,000.00	34,144.10
	559100 OTHER OPERATING EXP	3,275.21	40,660.01
	Major Account 520000 Total	116,941.86	2,158,893.77
	570000 Travel Expenses		
	571100 LODGING		5,312.39
	571800 TAXABLE TRAVEL EXPENSES		990.85
	572100 COMMERCIAL TRANSPORTATION EXPE		3,916.30
	573100 STATE-OWNED TRANSPORT	26,548.87	316,684.31
	574500 PERSONAL VEHICLE MILEAGE		2,809.17
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Fund 48440 Total	26,548.87	331,454.02
	Fund 48440 Expenditures Total	335,425.93	3,593,380.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,384.84-
	Major Account 800000 Total		7,384.84-
	Fund 48440 Expenditures Total		7,384.84-
	Subprogram Revenues	411,541.88-	3,346,022.16-
	Subprogram Expenditures	624,038.85	4,886,779.98

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	411,541.88	3,346,022.16
	Program Expenditures	624,038.85	4,889,973.45

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		278,163.00
	Fund 28460 Expenditures Total		278,163.00
	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		14,163,456.00-
	Major Account 460000 Total		14,163,456.00-
	Fund 48413 Revenue Total		14,163,456.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,952,797.00
	599101 LOAN FORGIVENESS		210,659.00
	Major Account 590000 Total		14,163,456.00
	Fund 48413 Expenditures Total		14,163,456.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358,661.13-
	486100 LOAN INTEREST	1,500.09-	773,858.02-
	Major Account 480000 Total	1,500.09-	1,132,519.15-
	Fund 68471 Revenue Total	1,500.09-	1,132,519.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVT AID	3,928,459.00	3,928,459.00
	Major Account 590000 Total	3,928,459.00	3,928,459.00
	Fund 68471 Expenditures Total	3,928,459.00	3,928,459.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,809,513.17-
	Major Account 480000 Total		1,809,513.17-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,949,333.00-	97,615,512.00-
	Major Account 490000 Total	8,949,333.00-	97,615,512.00-
	Fund 68472 Revenue Total	8,949,333.00-	99,425,025.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,156,373.00	78,121,590.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	582,677.00	1,253,332.00
	Major Account 590000 Total	5,739,050.00	79,374,922.49
	Fund 68472 Expenditures Total	5,739,050.00	79,374,922.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,884,023.51
	Fund 68473 Expenditures Total		1,884,023.51
	Subprogram Revenues	<u>8,950,833.09</u>	<u>114,721,000.32</u>
	Subprogram Expenditures	<u>9,667,509.00</u>	<u>99,629,024.00</u>

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	384,465.96	1,070,515.45
	Major Account 590000 Total	384,465.96	1,070,515.45
	Fund 43125 Expenditures Total	384,465.96	1,070,515.45
	Subprogram Expenditures	384,465.96	1,070,515.45
	Program Revenues	8,950,833.09	114,721,000.32
	Program Expenditures	10,051,974.96	100,699,539.45

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	1,349,596.00-	30,490,449.00-
	Major Account 460000 Total	1,349,596.00-	30,490,449.00-
	Fund 48416 Revenue Total	1,349,596.00-	30,490,449.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	366,273.00	16,544,750.00
	599101 LOAN FORGIVENESS	983,323.00	13,945,699.00
	Major Account 590000 Total	1,349,596.00	30,490,449.00
	Fund 48416 Expenditures Total	1,349,596.00	30,490,449.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,120,208.01-
	486100 LOAN INTEREST	618.55-	688,946.25-
	Major Account 480000 Total	618.55-	3,809,154.26-
	Fund 68481 Revenue Total	618.55-	3,809,154.26-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,198,556.00-	35,438,703.00-
	Major Account 490000 Total	1,198,556.00-	35,438,703.00-
	Fund 68482 Revenue Total	1,198,556.00-	35,438,703.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	832,283.00	16,596,083.89
	599101 LOAN FORGIVENESS	284,825.00	3,385,280.00
	Major Account 590000 Total	1,117,108.00	19,981,363.89
	Fund 68482 Expenditures Total	1,117,108.00	19,981,363.89
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

Secure Version - Prior Month

As of May 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total	<u>19,800.00</u>	<u>19,800.00</u>
	Subprogram Revenues	<u>2,548,770.55-</u>	<u>69,758,106.26-</u>
	Subprogram Expenditures	<u>2,466,704.00</u>	<u>53,661,539.00</u>

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		439.83-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total		11,951.34-
	Fund 68487 Revenue Total		11,951.34-
	Subprogram Revenues		11,951.34-
	Program Revenues	2,548,770.55-	69,770,057.60-
	Program Expenditures	2,466,704.00	53,661,539.00

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	8,388.84	48,260.86
	511300 OVERTIME PAYMENTS	46.22	359.77
	511800 COMPENSATORY TIME PAID	3.74	190.01
	512100 VACATION LEAVE EXPENSE	341.07	6,907.17
	512200 SICK LEAVE EXPENSE	299.34	3,887.64
	512300 HOLIDAY LEAVE EXPENSE	286.79	3,286.97
	512500 FUNERAL LEAVE EXPENSE		37.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		25.00
	515100 RETIREMENT PLANS EXPENSE	701.63	4,714.20
	515200 FICA EXPENSE	682.68	4,469.84
	515500 HEALTH INSURANCE EXPENSE	1,265.05	12,942.06
	519100 OTHER PERSONAL SERV EXP		100.00
	Major Account 510000 Total	12,015.36	85,181.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,635.44	17,929.55
	521451 GIS SERVICES		253.00
	521500 PUBLICATION & PRINT EXP	276.33	580.40
	531100 OFFICE SUPPLIES EXPENSE		405.10
	537100 LABORATORY SUP EXPENSE		11.98
	539100 INDIRECT COST ALLOWANCE	2,651.60	16,106.07
	547100 EDUCATIONAL SERVICES		225.00
	Major Account 520000 Total	5,563.37	35,511.10
	570000 Travel Expenses		
	571100 LODGING		294.00
	Fund 10000 Total		294.00
	Fund 10000 Expenditures Total	17,578.73	120,692.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,628.82-
	Major Account 800000 Total		70,628.82-
	Fund 10000 Expenditures Total		70,628.82-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,995.54	875,607.50-
	Major Account 460000 Total	2,995.54	875,607.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,856.61-
	484500 REIMB NON-GOVT SOURCES		1,597.37
	Major Account 480000 Total		15,259.24-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,384.84
	Major Account 490000 Total		7,384.84
	Fund 48410 Revenue Total	2,995.54	883,481.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,249.57	247,290.84
	511300 OVERTIME PAYMENTS	184.52	2,537.57
	511800 COMPENSATORY TIME PAID	14.96	1,049.36
	512100 VACATION LEAVE EXPENSE	1,190.88	15,597.54
	512200 SICK LEAVE EXPENSE	1,192.10	12,768.85
	512300 HOLIDAY LEAVE EXPENSE	966.40	14,686.81
	512500 FUNERAL LEAVE EXPENSE		198.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		141.92
	515100 RETIREMENT PLANS EXPENSE	2,380.84	22,035.04
	515200 FICA EXPENSE	2,312.58	20,643.15
	515500 HEALTH INSURANCE EXPENSE	4,589.76	69,230.91
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	41,081.61	411,859.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,728.75
	521300 FREIGHT EXPENSE	250.61	4,078.87
	521410 APPLICATIONS DEVELOPMENT SUPPO		49,654.00
	521451 GIS SERVICES		1,012.00
	521455 DEVICE LEASING (PRINTERS, PC'S	468.45	2,580.15
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP		3,721.25
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	21,545.30
	522200 CONFERENCE REGISTRATION		4,389.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	80,237.74
	526100 REP & MAINT-REAL PROPERT	815.00	1,689.09
	527200 REP & MAINT-MOTOR VEHICL	2,116.36	3,297.12
	527800 REP & MAINT-OTHER PROPERTY	346.32	8,456.11
	531100 OFFICE SUPPLIES EXPENSE		669.29
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,542.09	4,092.09
	533100 HOUSEHOLD & INSTIT EXP	758.01	2,005.22
	534700 ENG TECH & COMM SUP EXP		986.51
	534800 CONST & MAINT SUP EXPENSE		1,220.30
	534900 MISCELLANEOUS SUP EXPENSE	519.52	5,095.42
	537100 LABORATORY SUP EXPENSE	3,146.29	107,374.37

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		
	538100 VEHICLE & EQUIP SUP EXP	862.44	11,309.72
	539100 INDIRECT COST ALLOWANCE	8,866.10	80,212.70
	541700 LEGAL RELATED EXPENSE		363.00
	545000 LABORATORY SERVICES	1,273.00	12,328.14
	554900 OTHER CONTRACTUAL SERVICES		1,064.53
	555200 SOFTWARE - NEW PURCHASES	69.99	69.99
	Major Account 520000 Total	29,478.52	437,349.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.76	8,639.98
	571600 MEALS - WHILE NOT TRAVEL STATU		56.70
	571800 TAXABLE TRAVEL EXPENSES	293.85	4,234.71
	572100 COMMERCIAL TRANSPORTATIO		77.15
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISC TRAVEL EXPENSE	3.50	31.50
	Fund 48410 Total	1,186.11	13,452.04
	Fund 48410 Expenditures Total	70,560.13	849,208.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,031.45
	Major Account 800000 Total		69,031.45
	Fund 48410 Expenditures Total		69,031.45
	Subprogram Revenues	2,995.54	883,481.90
	Subprogram Expenditures	89,324.97	983,647.19

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	1,543.54-	465,437.47-
	Major Account 470000 Total	1,543.54-	465,437.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,780.50-
	Major Account 480000 Total		41,780.50-
	Fund 28460 Revenue Total	1,543.54-	507,217.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,749.00	275,111.98
	511300 OVERTIME PAYMENTS		65.42
	511800 COMPENSATORY TIME PAID		158.70
	512100 VACATION LEAVE EXPENSE	664.56	24,508.83
	512200 SICK LEAVE EXPENSE	921.60	17,464.26
	512300 HOLIDAY LEAVE EXPENSE	1,120.45	17,836.85
	512500 FUNERAL LEAVE EXPENSE		18.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	1,531.50	25,120.74
	515200 FICA EXPENSE	1,506.09	24,200.31
	515500 HEALTH INSURANCE EXPENSE	2,135.04	53,065.59
	Major Account 510000 Total	25,628.24	437,903.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	91.57
	521300 FREIGHT EXPENSE		206.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	239.42	2,130.52
	521500 PUBLICATION & PRINT EXP		815.92
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		3,911.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	414.00
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	5,663.12	89,614.99
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	1,580.68	7,705.09
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	20,480.00
	Major Account 520000 Total	9,280.33	205,095.57
	570000 Travel Expenses		
	571100 LODGING		1,312.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		282.37
	572100 COMMERCIAL TRANSPORTATIO		293.94
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total		2,030.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	20,000.00
	599101 LOAN FORGIVENESS	165,116.00	256,795.00
	Fund 28460 Total	185,116.00	276,795.00
	Fund 28460 Expenditures Total	34,908.57	645,029.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00-
	Major Account 800000 Total		900.00-
	Fund 28460 Expenditures Total		900.00-
28461 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	218,461.00	218,461.00
	Major Account 590000 Total	218,461.00	218,461.00
	Fund 28461 Expenditures Total	218,461.00	218,461.00
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,450.45-	72,010.05-
	Major Account 460000 Total	4,450.45-	72,010.05-
	Fund 48412 Revenue Total	4,450.45-	72,010.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,122.74	26,419.90
	511300 OVERTIME PAYMENTS		69.50
	512100 VACATION LEAVE EXPENSE	500.40	1,637.14
	512200 SICK LEAVE EXPENSE	501.90	1,534.49
	512300 HOLIDAY LEAVE EXPENSE	230.69	971.35
	515100 RETIREMENT PLANS EXPENSE	999.98	2,293.95
	515200 FICA EXPENSE	971.31	2,273.29
	515500 HEALTH INSURANCE EXPENSE	1,802.04	2,415.73
	Major Account 510000 Total	17,129.06	37,615.35
	520000 Operating Expenses		
	531200 IT SUPPLIES		26.89
	532280 VIDEO EQUIP		25.00
	539100 INDIRECT COST ALLOWANCE	3,880.70	8,592.97

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	3,880.70	9,271.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,048.15
	Major Account 590000 Total		25,048.15
	Fund 48412 Expenditures Total	21,009.76	71,934.91
	Subprogram Revenues	5,993.99	579,228.02
	Subprogram Expenditures	459,495.33	1,212,220.20

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	10,333.74-	117,695.59-
	Major Account 460000 Total	10,333.74-	117,695.59-
	Fund 48410 Revenue Total	10,333.74-	117,695.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.99	61,145.94
	512100 VACATION LEAVE EXPENSE	1,010.16	3,593.03
	512200 SICK LEAVE EXPENSE	427.27	2,978.95
	512300 HOLIDAY LEAVE EXPENSE	337.78	4,089.26
	512500 FUNERAL LEAVE EXPENSE		449.55
	515100 RETIREMENT PLANS EXPENSE	677.49	5,402.91
	515200 FICA EXPENSE	652.73	5,121.84
	515500 HEALTH INSURANCE EXPENSE	1,374.12	14,086.23
	Major Account 510000 Total	11,753.54	96,867.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.18
	521455 DEVICE LEASING	53.25	426.00
	531100 OFFICE SUPPLIES EXPENSE		34.94-
	539100 INDIRECT COST ALLOWANCE	2,381.74	20,169.99
	Major Account 520000 Total	2,434.99	20,619.23
	570000 Travel Expenses		
	571100 LODGING	154.56	154.56
	571800 TAXABLE TRAVEL EXPENSES	54.08	54.08
	Major Account 570000 Total	208.64	208.64
	Fund 48410 Expenditures Total	14,397.17	117,695.58
	Subprogram Revenues	10,333.74-	117,695.59-
	Subprogram Expenditures	14,397.17	117,695.58

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	4,441.22	25,700.92
	511300 OVERTIME PAYMENTS		1.75
	512100 VACATION LEAVE EXPENSE	3,210.01	9,169.62
	512200 SICK LEAVE EXPENSE	92.61	1,493.77
	512300 HOLIDAY LEAVE EXPENSE	385.39	2,220.55
	512500 FUNERAL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	609.07	2,889.64
	515200 FICA EXPENSE	592.17	2,784.66
	515500 HEALTH INSURANCE EXPENSE	922.01	4,799.45
	Major Account 510000 Total	10,252.48	49,061.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.58	32.18
	531100 OFFICE SUPPLIES EXPENSE		63.10
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	1,299.99	7,509.58
	547100 EDUCATIONAL SERVICES		19.00
	Fund 10000 Total	1,313.57	8,111.86
	Fund 10000 Expenditures Total	10,252.48	49,061.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		714.00-
	Major Account 800000 Total		714.00-
	Fund 10000 Expenditures Total		714.00-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,040.04-	242,406.74-
	Major Account 460000 Total	15,040.04-	242,406.74-
	Fund 48410 Revenue Total	15,040.04-	242,406.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,729.83	125,690.88
	511300 OVERTIME PAYMENTS		7.35
	512100 VACATION LEAVE EXPENSE	3,202.22	15,762.61
	512200 SICK LEAVE EXPENSE	279.03	6,194.62
	512300 HOLIDAY LEAVE EXPENSE	420.35	7,855.43
	512500 FUNERAL LEAVE EXPENSE		2.76
	515100 RETIREMENT PLANS EXPENSE	1,245.63	11,644.05
	515200 FICA EXPENSE	1,209.59	11,095.95
	515500 HEALTH INSURANCE EXPENSE	1,718.79	22,626.05
	Major Account 510000 Total	20,805.44	200,879.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.11
	521455 DEVICE LEASING (PRINTERS, PC'S	70.00	685.50
	522100 DUES & SUBSCRIPTION EXPENSE		2,315.84
	522200 CONFERENCE REGISTRATION	199.75	522.05
	531100 OFFICE SUPPLIES EXPENSE		22.95
	531200 IT SUPPLIES	13.76	13.76
	539100 INDIRECT COST ALLOWANCE	3,701.69	37,170.21
	545000 LABORATORY SERVICES		33.00
	554900 OTHER CONTRACTUAL SERVICES		182.16
	Major Account 520000 Total	3,985.20	40,989.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23.21
	Fund 48410 Total		23.21
	Fund 48410 Expenditures Total	24,790.64	241,869.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		714.00
	Major Account 800000 Total		714.00
	Fund 48410 Expenditures Total		714.00
	Subprogram Revenues	15,040.04	242,406.74
	Subprogram Expenditures	36,356.69	299,065.46

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	76,405.72	708,963.49
	511300 OVERTIME PAYMENTS		11.83
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		83.48
	512100 VACATION LEAVE EXPENSE	7,003.95	58,338.75
	512200 SICK LEAVE EXPENSE	2,795.68	33,928.69
	512300 HOLIDAY LEAVE EXPENSE	3,060.61	42,957.59
	512500 FUNERAL LEAVE EXPENSE	34.15	2,924.85
	512600 CIVIL LEAVE EXPENSE	167.31	167.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		399.55
	515100 RETIREMENT PLANS EXPENSE	6,699.28	63,564.81
	515200 FICA EXPENSE	6,543.23	60,935.37
	515500 HEALTH INSURANCE EXPENSE	9,287.07	130,123.08
	519100 OTHER PERSONAL SERV EXPENSE		1,146.21
	Major Account 510000 Total	111,997.00	1,103,645.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.38	2,854.17
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,924.00	1,924.00
	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	132.97	622.96
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		119.99
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	24,334.58	228,292.11
	541700 LEGAL RELATED EXPENSE		7,052.08
	545000 LABORATORY SERVICES		2,141.60
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	26,555.93	245,198.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.48
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES		687.77
	573100 STATE-OWNED TRANSPORT		3.00
	575100 MISC TRAVEL EXPENSE		4.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,274.84
	Fund 10000 Expenditures Total	138,552.93	1,351,118.75
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	20,400.00-
	475100 REGISTRATION / LICENSE F	2,375.00-	33,564.00-
	476100 OTHER LIC PERM & FEES	5,646.50-	285,204.69-
	Major Account 470000 Total	8,921.50-	339,168.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,333.88-
	485100 FINES FORFEITS & PENALTI	3,900.00-	4,750.00-
	Major Account 480000 Total	3,900.00-	13,083.88-
	Fund 28330 Revenue Total	12,821.50-	352,252.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,984.91	161,511.53
	511800 COMPENSATORY TIME PAID		16.42
	512100 VACATION LEAVE EXPENSE	1,727.65	12,126.16
	512200 SICK LEAVE EXPENSE	699.67	8,020.11
	512300 HOLIDAY LEAVE EXPENSE	729.57	9,650.72
	512500 FUNERAL LEAVE EXPENSE	8.70	609.45
	512600 CIVIL LEAVE EXPENSE	41.82	41.82
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,661.77	14,441.78
	515200 FICA EXPENSE	1,623.06	13,830.58
	515500 HEALTH INSURANCE EXPENSE	2,267.82	30,052.22
	519100 OTHER PERSONAL SERV EXPENSE		891.78
	Major Account 510000 Total	27,744.97	251,201.69
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	611.00	4,886.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	461.76	1,902.64
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	159.80	894.80
	524600 RENT EXPENSE-BUILDINGS	700.76	7,708.36
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	17.00	65.46
	533100 HOUSEHOLD & INSTIT EXP	187.24	980.38

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		
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	6,045.24	52,057.26
	547100 EDUCATIONAL SERVICES		638.00
	554900 OTHER CONTRACTUAL SERVICE		31,461.47
	555100 SOFTWARE RENEWAL/MAINTENANCE F		251.27
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	8,182.80	105,547.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.29	4,635.41
	571600 MEALS - WHILE NOT TRAVEL STATU	145.95	948.69
	571800 TAXABLE TRAVEL EXPENSES	532.01	2,328.68
	575100 MISCELLANEOUS TRAVEL EXPENSE	29.94	36.69
	Major Account 570000 Total	1,354.19	7,949.47
	Fund 28330 Expenditures Total	37,281.96	364,698.42
	Subprogram Revenues	12,821.50-	352,252.57-
	Subprogram Expenditures	175,834.89	1,715,817.17

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>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80,172.05-
	Major Account 480000 Total		80,172.05-
	Fund 28410 Revenue Total		105,172.05-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,105.84-	77,501.59-
	Major Account 460000 Total	4,105.84-	77,501.59-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00
	Major Account 470000 Total		1,000.00
	Fund 48410 Revenue Total	4,105.84-	76,501.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.08	40,219.02
	511300 OVERTIME PAYMENTS		409.41
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	232.74	2,265.45
	512200 SICK LEAVE EXPENSE	243.51	2,182.09
	512300 HOLIDAY LEAVE EXPENSE	131.13	2,567.21
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	321.07	3,570.94
	515200 FICA EXPENSE	318.38	3,478.70
	515500 HEALTH INSURANCE EXPENSE	277.04	5,610.58
	Major Account 510000 Total	5,206.95	60,336.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	126.30
	521455 DEVICE LEASING (PRINTERS, PC'S	26.00	321.50
	521500 PUBLICATION & PRINT EXP		28.99
	522100 DUES & SUBSCRIPTION EXPENSE		2,000.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		85.91
	539100 INDIRECT COST ALLOWANCE	1,160.34	13,149.28
	554900 OTHER CONTRACTUAL SERVICES		182.16
	Major Account 520000 Total	1,191.17	16,269.14
	570000 Travel Expenses		
	571100 LODGING		627.30

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		268.46
	Major Account 570000 Total		895.76
	Fund 48410 Expenditures Total	6,398.12	77,501.59
	Subprogram Revenues	4,105.84	181,673.64
	Subprogram Expenditures	6,398.12	77,501.59

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		4,947.81-
	Major Account 470000 Total		62,029.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,047.84-
	Major Account 480000 Total		3,047.84-
	Fund 28410 Revenue Total		65,077.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,213.48	40,104.53
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	136.79	2,073.90
	512200 SICK LEAVE EXPENSE	492.16	2,215.01
	512300 HOLIDAY LEAVE EXPENSE	273.99	2,363.92
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	682.62	3,519.30
	515200 FICA EXPENSE	649.35	3,186.77
	515500 HEALTH INSURANCE EXPENSE	1,922.98	16,353.27
	Major Account 510000 Total	12,371.37	70,058.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	67.00	612.00
	539100 INDIRECT COST ALLOWANCE	2,685.56	13,204.69
	545000 LABORATORY SERVICES	576.00	2,961.60
	Major Account 520000 Total	3,328.56	16,781.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	571800 TAXABLE TRAVEL EXPENSES	41.48	41.48
	Major Account 570000 Total	41.48	420.08
	Fund 28410 Expenditures Total	15,741.41	87,260.91
	Subprogram Revenues		65,077.47-
	Subprogram Expenditures	15,741.41	87,260.91

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	13,210.00-	217,850.00-
	475100 REGISTRATION/LICENSE F	850.00-	111,100.00-
	476100 OTHER LIC PERM & FEES		420.00-
	Major Account 470000 Total	14,060.00-	329,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,941.84-
	484500 REIMB NON-GOVT SOURCES		3,930.00-
	485100 FINES FORFEITS & PENALTI		1,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total		8,471.84-
	Fund 28459 Revenue Total	14,060.00-	337,841.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,252.44	114,790.37
	511300 OVERTIME PAYMENTS		3.50
	512100 VACATION LEAVE EXPENSE	1,252.22	8,839.72
	512200 SICK LEAVE EXPENSE	887.36	9,045.37
	512300 HOLIDAY LEAVE EXPENSE	539.32	7,265.75
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,771.80	6,673.30
	515100 RETIREMENT PLANS EXPENSE	1,392.01	11,120.39
	515200 FICA EXPENSE	1,347.46	10,555.98
	515500 HEALTH INSURANCE EXPENSE	2,774.85	30,229.05
	516200 TUITION ASSISTANCE		160.00
	519100 OTHER PERSONAL SERV EXP	1,887.02	1,887.02
	Major Account 510000 Total	24,104.48	200,570.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.43	1,886.56
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,063.60
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	784.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	39.95	359.95
	524600 RENT EXPENSE-BUILDINGS	12.80	140.80
	539100 INDIRECT COST ALLOWANCE	2,773.37	35,399.49
	545000 LABORATORY SERVICES		490.32
	Major Account 520000 Total	3,096.55	43,707.66
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES	17.33	546.38

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		
	572100 COMMERCIAL TRANSPORTATIO		680.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN	198.32	339.40
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>215.65</u>	<u>2,332.69</u>
	Fund 28459 Expenditures Total	<u>27,416.68</u>	<u>246,610.80</u>
	Subprogram Revenues	<u>14,060.00-</u>	<u>337,841.84-</u>
	Subprogram Expenditures	<u>27,416.68</u>	<u>246,610.80</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	589.00-	60,031.00-
	Major Account 470000 Total	589.00-	60,031.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,537.75-
	Major Account 480000 Total		3,537.75-
	Fund 28420 Revenue Total	589.00-	63,568.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.05	16,850.45
	512100 VACATION LEAVE EXPENSE		1,787.61
	512200 SICK LEAVE EXPENSE	.34	128.17
	512300 HOLIDAY LEAVE EXPENSE	80.81	1,011.42
	515100 RETIREMENT PLANS EXPENSE	182.92	1,483.45
	515200 FICA EXPENSE	186.12	1,507.12
	515500 HEALTH INSURANCE EXPENSE	3.20	128.36
	Major Account 510000 Total	2,809.44	22,896.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.48	843.59
	521455 Device Leasing	19.00	114.00
	521500 PUBLICATION & PRINT EXP		61.20
	522200 CONFERENCE REGISTRATION		60.00
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	771.48	5,551.82
	554900 OTHER CONTRACTUAL SERVICES	807.53	70,541.17
	Major Account 520000 Total	1,756.49	80,798.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,875.44
	Major Account 590000 Total		5,875.44
	Fund 28420 Expenditures Total	4,565.93	109,570.69
	Subprogram Revenues	589.00-	63,568.75-
	Subprogram Expenditures	4,565.93	109,570.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,900.00-	41,145.00-
	Major Account 470000 Total	2,900.00-	41,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,346.81-
	Major Account 480000 Total		3,346.81-
	Fund 28451 Revenue Total	2,900.00-	44,491.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.69	10,266.45
	512100 VACATION LEAVE EXPENSE	84.45	491.53
	512200 SICK LEAVE EXPENSE	43.26	352.80
	512300 HOLIDAY LEAVE EXPENSE	33.66	530.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	321.86	495.67
	515100 RETIREMENT PLANS EXPENSE	95.10	908.94
	515200 FICA EXPENSE	90.53	862.71
	515500 HEALTH INSURANCE EXPENSE	255.32	2,505.42
	Major Account 510000 Total	1,710.87	16,413.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.59	239.74
	521410 APPLICATION DEVELOPMENT SUPPOR		3,137.60
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		345.33
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	539100 INDIRECT COST ALLOWANCE	258.03	3,378.89
	Major Account 520000 Total	281.62	11,667.92
	Fund 28451 Expenditures Total	1,992.49	28,081.56
	Subprogram Revenues	2,900.00-	44,491.81-
	Subprogram Expenditures	1,992.49	28,081.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.95-
	Major Account 480000 Total		.95-
	Fund 28430 Revenue Total		.95-
	Subprogram Revenues		.95-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		140.00-
	475200 EXAMINATION FEES	9,850.00-	92,370.00-
	476100 OTHER LIC PERM & FEES	830.00-	3,769.00-
	Major Account 470000 Total	10,680.00-	96,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,302.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,600.00
	Major Account 480000 Total		702.66-
	Fund 28450 Revenue Total	10,680.00-	96,981.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.36	31,141.64
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	165.36	1,203.75
	512200 SICK LEAVE EXPENSE	252.29	1,670.92
	512300 HOLIDAY LEAVE EXPENSE	136.16	1,794.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	42.51	446.03
	515100 RETIREMENT PLANS EXPENSE	317.24	2,714.82
	515200 FICA EXPENSE	312.47	2,619.87
	515500 HEALTH INSURANCE EXPENSE	312.43	4,974.27
	Major Account 510000 Total	5,179.82	46,666.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.54	793.36
	521300 FREIGHT EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		777.45
	539100 INDIRECT COST ALLOWANCE	1,194.36	10,190.86
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,812.00	13,225.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,175.90	25,181.67
	570000 Travel Expenses		
	571100 LODGING	214.00	1,031.95
	571800 TAXABLE TRAVEL EXPENSES		399.22
	Major Account 570000 Total	214.00	1,431.17
	Fund 28450 Expenditures Total	8,569.72	73,279.13
	Subprogram Revenues	10,680.00-	96,981.66-
	Subprogram Expenditures	8,569.72	73,279.13

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	23,671.50	135,462.02
	511300 OVERTIME PAYMENTS		101.99
	512100 VACATION LEAVE EXPENSE	1,398.58	8,774.15
	512200 SICK LEAVE EXPENSE	985.01	5,839.06
	512300 HOLIDAY LEAVE EXPENSE	927.00	7,088.60
	512500 FUNERAL LEAVE EXPENSE	41.66	314.25
	512600 CIVIL LEAVE EXPENSE	39.40	39.40
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.47	202.32
	515100 RETIREMENT PLANS EXPENSE	2,025.44	12,071.62
	515200 FICA EXPENSE	1,979.30	12,087.15
	515500 HEALTH INSURANCE EXPENSE	3,307.79	25,717.89
	519100 OTHER PERSONAL SERV EXPENSE		3,430.26
	Major Account 510000 Total	34,378.15	211,128.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.40	807.04
	521440 ENTERPRISE CONTENT MANAGEMENT		1,321.24
	521500 PUBLICATION & PRINT EXPENSE		89.87
	531100 OFFICE SUPPLIES EXPENSE	37.86	609.81
	539100 INDIRECT COST ALLOWANCE	7,105.68	40,384.56
	541700 LEGAL RELATED EXPENSE		7,622.90
	545000 LABORATORY SERVICES	1,126.70	1,126.70
	556100 INSURANCE EXPENSE		670.00
	Fund 10000 Total	8,423.64	52,632.12
	Fund 10000 Expenditures Total	34,378.15	211,128.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,626.85-
	Major Account 800000 Total		3,626.85-
	Fund 10000 Expenditures Total		3,626.85-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,380.28-	1,315,691.61-
	Major Account 460000 Total	114,380.28-	1,315,691.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,443.63
	Major Account 480000 Total		1,443.63
	Fund 48410 Revenue Total	114,380.28-	1,314,247.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,440.22	721,915.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		578.97
	512100 VACATION LEAVE EXPENSE	5,508.55	46,421.46
	512200 SICK LEAVE EXPENSE	3,867.72	34,968.70
	512300 HOLIDAY LEAVE EXPENSE	3,486.97	43,212.74
	512500 FUNERAL LEAVE EXPENSE	168.43	1,739.62
	512600 CIVIL LEAVE EXPENSE	157.62	157.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.85	1,145.10
	515100 RETIREMENT PLANS EXPENSE	7,610.87	63,653.26
	515200 FICA EXPENSE	7,424.20	61,205.64
	515500 HEALTH INSURANCE EXPENSE	12,738.65	141,165.13
	Major Account 510000 Total	129,413.08	1,116,163.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		728.08
	521440 ENTERPRISE CONTENT MANAGEMENT		5,284.96
	521455 DEVICE LEASING (PRINTERS, PC'S	570.41	5,914.81
	521500 PUBLICATION & PRINT EXPENSE	215.07	3,618.66
	522100 DUES & SUBSCRIPTION EXP		195.33
	522200 CONFERENCE REGISTRATION	39.95	2,799.90
	531100 OFFICE SUPPLIES EXPENSE	14.00	75.00
	531200 IT SUPPLIES		33.50
	532200 PERSONAL COMPUTING EQUIP	55.99	55.99
	533100 HOUSEHOLD & INSTIT EXP		295.98
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	534800 CONST & MAINT SUP EXPENSE	659.18	1,167.16
	534900 MISCELLANEOUS SUP EXPENSE		83.22
	537100 LABORATORY SUP EXPENSE		107.46
	539100 INDIRECT COST ALLOWANCE	26,374.69	220,918.19
	541700 LEGAL RELATED EXPENSE	2,471.23	7,618.85
	545000 LABORATORY SERVICES	1,582.00	5,871.20
	545200 MEDICAL ASSESSMENT SERVICES		205.90
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	555310 COTS LICENSE FEES		2,698.00
	Major Account 520000 Total	31,982.52	258,004.84
	570000 Travel Expenses		
	571100 LODGING	117.00	2,429.58
	571800 TAXABLE TRAVEL EXPENSES		409.71
	572100 COMMERCIAL TRANSPORTATIO		637.69
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Fund 48410 Total	<u>117.00</u>	<u>3,479.47</u>
	Fund 48410 Expenditures Total	<u>161,395.60</u>	<u>1,374,168.54</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>2,183.22</u>
	Major Account 800000 Total		<u>2,183.22</u>
	Fund 48410 Expenditures Total		<u>2,183.22</u>
	Subprogram Revenues	<u>114,380.28-</u>	<u>1,314,247.98-</u>
	Subprogram Expenditures	<u>204,314.39</u>	<u>1,641,408.84</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,988.73-
	484500 REIMBUR NON-GOVT SOURC		20,274.98-
	485100 FINES FORFEITS & PENALTY		33.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,765.30-
	Major Account 480000 Total		71,062.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.88-	1,507.88-
	Major Account 490000 Total	35.88-	1,507.88-
	Fund 28490 Revenue Total	35.88-	72,570.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,224.87	616,885.32
	511300 OVERTIME PAYMENTS	660.07	3,527.67
	511400 ON CALL PAY	1,649.58	13,603.94
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	5,155.29	59,022.35
	512200 SICK LEAVE EXPENSE	3,989.64	22,831.08
	512300 HOLIDAY LEAVE EXPENSE	2,980.63	39,116.66
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		452.07
	515100 RETIREMENT PLANS EXPENSE	6,563.46	56,827.66
	515200 OASDI EXPENSE	6,321.03	53,411.27
	515500 HEALTH INSURANCE EXPENSE	10,124.87	124,182.41
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	110,669.44	990,277.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.42	955.98
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,636.75
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	3,388.54
	521470 OPEN SYSTEMS	1,046.25	12,922.25
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	55.08	1,426.25
	522100 DUES & SUBSCRIPTION EXP	5,000.00	6,515.84
	522200 CONFERENCE REGISTRATION	39.95	3,253.80
	523207 PROPANE		19.87
	523500 PROMPT PAY INTEREST		158.94
	524600 RENT EXPENSE-BUILDINGS	8,156.62	89,722.82

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		
	527200 REP & MAINT-MOTOR VEHICLE		113.31
	531100 OFFICE SUPPLIES EXPENSE		498.79
	531200 IT SUPPLIES		19.99
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE		80.21
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		63.99
	539100 INDIRECT COST ALLOWANCE	23,715.74	205,475.76
	541700 LEGAL RELATED EXPENSE		374.58
	545000 LABORATORY SERVICES	1,126.70	1,126.70
	547100 EDUCATIONAL/STAFF TRAINING SER		861.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	614,155.25	5,547,775.96
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	653,709.01	5,884,398.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.00	3,301.30
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	48.84
	571800 MEALS - TRAVEL STATUS	34.65	914.64
	572100 COMMERCIAL TRANSPORTATIO	572.20-	680.56
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total	93.27-	5,062.60
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,465.40	2,867,351.60
	Fund 28490 Total	69,465.40	2,867,351.60
	Fund 28490 Expenditures Total	764,285.18	7,269,279.06
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		

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		
	511100 PERMANENT SALARIES-WAGES		3,100.22
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE		120.71
	512300 HOLIDAY LEAVE EXPENSE		171.97
	515100 RETIREMENT PLANS EXP		274.63
	515200 FICA EXPENSE		253.62
	515500 HEALTH INSURANCE EXPENSE		984.56
	Major Account 510000 Total		5,182.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE		801.93
	554900 OTHER CONTRACTUAL SERVICE	2,088.03	79,089.62
	Fund 28491 Total	2,088.03	79,983.23
	Fund 28491 Expenditures Total		5,182.84
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Major Account 800000 Total		140,280.47
	Fund 28491 Expenditures Total		140,280.47
	Subprogram Revenues	35.88	72,570.49
	Subprogram Expenditures	835,838.61	10,221,796.73

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	333,982.45-	2,308,441.96-
	Major Account 460000 Total	333,982.45-	2,308,441.96-
	Fund 48410 Revenue Total	333,982.45-	2,308,441.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,080.78	394,775.42
	511300 OVERTIME PAYMENTS	408.12	7,130.01
	511800 COMPENSATORY TIME PAID	18.70	1,016.15
	512100 VACATION LEAVE EXPENSE	2,602.82	26,686.98
	512200 SICK LEAVE EXPENSE	2,911.38	15,658.72
	512300 HOLIDAY LEAVE EXPENSE	2,037.32	23,204.14
	512500 FUNERAL LEAVE EXPENSE		424.76
	512800 ADMINISTRATIVE LEAVE EXPENSE	166.50	689.02
	515100 RETIREMENT PLANS EXPENSE	4,735.27	35,168.50
	515200 FICA EXPENSE	4,591.47	33,605.34
	515500 HEALTH INSURANCE EXPENSE	8,139.85	79,660.93
	Major Account 510000 Total	80,692.21	618,019.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.82
	521440 ENTERPRISE CONTENET MANAGEMENT		2.48
	521451 GIS LICENSES		10,574.99
	521455 DEVICE LEASING	215.75	1,960.00
	521500 PUBLICATION & PRINT EXP		623.94
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,475.00
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	29.96	329.56
	531100 OFFICE SUPPLIES EXPENSE		126.97
	531200 IT SUPPLIES		14.84
	532200 PERSONAL COMPUTING EQUIP		12.79
	534600 ED & RECREATIONAL SUP EXPENSE	64.41	64.41
	539100 INDIRECT COST ALLOWANCE	18,201.09	132,802.27
	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	18,511.21	203,720.42
	570000 Travel Expenses		

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		
	571100 LODGING		4,044.34
	571800 TAXABLE TRAVEL EXPENSES		1,523.99
	Major Account 570000 Total		5,568.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	270,421.18	1,443,233.42
	Fund 48410 Total	270,421.18	1,443,233.42
	Fund 48410 Expenditures Total	99,203.42	827,308.72
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	333,982.45	2,308,441.96
	Subprogram Expenditures	369,624.60	2,270,542.14

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	36,287.12	271,168.74
	511300 OVERTIME PAYMENTS		8.34
	512100 VACATION LEAVE EXPENSE	3,094.98	17,379.72
	512200 SICK LEAVE EXPENSE	3,902.08	19,026.88
	512300 HOLIDAY LEAVE EXPENSE	1,272.95	15,242.14
	512500 FUNERAL LEAVE EXPENSE		681.37
	512800 ADMINISTRATIVE LEAVE EXP		114.93
	515100 RETIREMENT PLANS EXPENSE	3,353.14	24,311.28
	515200 FICA EXPENSE	3,299.26	23,642.30
	515500 HEALTH INSURANCE EXPENSE	3,552.06	32,702.71
	516200 TUITION ASSISTANCE		3,304.00
	519100 OTHER PERSONAL SERV EXP	231.47	1,089.03
	Major Account 510000 Total	54,993.06	408,671.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.69	836.67
	521300 FREIGHT EXPENSE		50.00
	521455 Device Leasing (Printers, PC's	110.75	852.25
	522100 DUES & SUBSCRIPTION EXP		205.34
	522200 CONFERENCE REGISTRATION		4,456.00
	531100 OFFICE SUPPLIES EXPENSE		70.00
	532100 NON-CAPITALIZED EQUIP PU		36.00
	533100 HOUSEHOLD & INSTIT EXPENSE		136.99
	534600 ED & RECREATIONAL SUP EX		6,762.66
	534900 MISCELLANEOUS SUP EXPENSE		27.28
	537100 LABORATORY SUP EXPENSE		499.82
	539100 INDIRECT COST ALLOWANCE	11,282.72	88,519.51
	541700 LEGAL RELATED EXPENSE	98.85	618.65
	542100 SOS TEMP SERV - PERSONNEL	1,580.67	7,705.09
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	Major Account 520000 Total	13,345.68	113,541.26
	570000 Travel Expenses		
	571100 LODGING		1,843.88
	571800 TAXABLE TRAVEL EXPENSES		358.44
	Major Account 570000 Total		2,202.32
	Fund 10000 Expenditures Total	68,338.74	524,415.02
	Subprogram Expenditures	68,338.74	524,415.02

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		177,000.00
	Major Account 520000 Total		177,000.00
	Fund 28490 Expenditures Total		177,000.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		350,000.00-
	Major Account 460000 Total		350,000.00-
	Fund 48410 Revenue Total		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		655,885.00
	Major Account 520000 Total		662,742.50
	Fund 48410 Expenditures Total		710,946.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.40-
	Major Account 480000 Total		11.40-
	Fund 68460 Revenue Total		11.40-
	Subprogram Revenues		350,011.40-
	Subprogram Expenditures		887,946.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,576.19	238,438.72-
	Major Account 460000 Total	4,576.19	238,438.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,743.00
	486500 MISCELLANEOUS ADJUSTMENT		17,478.76
	Major Account 480000 Total		36,221.76
	Fund 48410 Revenue Total	4,576.19	202,216.96-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,410.00	288,967.00
	554900 OTHER CONTRACTUAL SERVICES	513.81	28,624.72
	Fund 48410 Expenditures Total	10,923.81	317,591.72
	Fund 48410 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68,743.00-
	Major Account 800000 Total		68,743.00-
	Fund 48410 Expenditures Total		68,743.00-
	Subprogram Revenues	4,576.19	202,216.96-
	Subprogram Expenditures	10,923.81	317,591.72

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	428.44-	319,032.72-
	Major Account 470000 Total	428.44-	319,032.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,131.50-
	Major Account 480000 Total		31,131.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenue Total	428.44-	330,364.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913.72	93,652.00
	511300 OVERTIME PAYMENTS		163.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		169.81
	512100 VACATION LEAVE EXPENSE	28.59	9,559.03
	512200 SICK LEAVE EXPENSE		4,494.56
	512300 HOLIDAY LEAVE EXPENSE	51.46	8,683.28
	512500 FUNERAL LEAVE EXPENSE		16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	150.57	8,774.32
	515200 FICA EXPENSE	146.14	8,424.82
	515500 HEALTH INSURANCE EXPENSE	215.53	18,565.52
	Major Account 510000 Total	2,506.01	152,635.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	219.24
	521300 FREIGHT EXPENSE		150.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	254.08	2,046.23
	521500 PUBLICATION & PRINT EXP		692.80
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		3,911.50
	531100 OFFICE SUPPLIES EXPENSE		280.00
	532280 VIDEO EQUIP		24.99
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	627.70	30,102.57
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00-

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		
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	20,480.00
	Major Account 520000 Total	<u>2,663.64</u>	<u>80,178.86</u>
	570000 Travel Expenses		
	571100 LODGING		1,458.31
	571800 TAXABLE TRAVEL EXPENSES		349.57
	572100 COMMERCIAL TRANSPORTATIO		293.93
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total		<u>2,242.76</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,970.00
	Major Account 590000 Total		<u>40,970.00</u>
	Fund 28630 Expenditures Total	<u>5,169.65</u>	<u>276,027.02</u>
	Subprogram Revenues	<u>428.44</u>	<u>330,364.22</u>
	Subprogram Expenditures	<u>5,169.65</u>	<u>276,027.02</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,151.39
	Major Account 460000 Total		13,151.39
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45
	Major Account 480000 Total		1,292.45
	Fund 48418 Revenue Total		14,443.84
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		6,328.75
	521470 OPEN SYSTEMS		2,107.80
	522100 DUES & SUBSCRIPTION EXPENSE		9,551.00
	522200 CONFERENCE REGISTRATION		12,821.70
	524600 RENT EXPENSE-BUILDINGS		5,518.71
	531100 OFFICE SUPPLIES EXPENSE		468.02
	539100 INDIRECT COST ALLOWANCE		2,695.25
	545000 LABORATORY SERVICES		2,631.00
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		19,537.08
	Major Account 520000 Total		63,991.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,022.31
	571800 TAXABLE TRAVEL EXPENSES		2,076.41
	572100 COMMERCIAL TRANSPORTATION EXPE		4,528.33
	574500 PERSONAL VEHICLE MILEAGE EXPEN		402.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		334.00
	Fund 48418 Total		22,363.89
	Fund 48418 Expenditures Total		84,181.83

Secure Version - Prior Month

As of May 31, 2024

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-
	Major Account 800000 Total		1,292.45-
	Fund 48418 Expenditures Total		1,292.45-
	Subprogram Revenues		14,443.84
	Subprogram Expenditures		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		140,341.84-
	Major Account 460000 Total		140,341.84-
	Fund 48418 Revenue Total		140,341.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		126,061.12
	Major Account 520000 Total		126,061.12
	Fund 48418 Expenditures Total		126,061.12
	Subprogram Revenues		140,341.84-
	Subprogram Expenditures		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	34,588.43-	320,863.87-
	Major Account 460000 Total	34,588.43-	320,863.87-
	Fund 48418 Revenue Total	34,588.43-	320,863.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,591.77	172,486.20
	511300 OVERTIME PAYMENTS		76.50
	511800 COMPENSATORY TIME PAID		40.41
	512100 VACATION LEAVE EXPENSE	1,666.41	10,504.43
	512200 SICK LEAVE EXPENSE	1,303.80	7,068.69
	512300 HOLIDAY LEAVE EXPENSE	1,075.24	7,552.62
	512500 FUNERAL LEAVE EXPENSE		2.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		113.26
	515100 RETIREMENT PLANS EXPENSE	2,593.31	14,814.66
	515200 FICA EXPENSE	2,527.67	14,128.89
	515500 HEALTH INSURANCE EXPENSE	4,385.17	37,378.73
	Major Account 510000 Total	44,143.37	264,166.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,889.48	56,697.47
	Major Account 520000 Total	9,889.48	56,697.47
	Fund 48418 Expenditures Total	54,032.85	320,863.87
	Subprogram Revenues	34,588.43-	320,863.87-
	Subprogram Expenditures	54,032.85	320,863.87

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		7,214.26-
	Major Account 480000 Total		7,214.26-
	Fund 28475 Revenue Total		7,214.26-
	Subprogram Revenues		7,214.26-

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	18,640.45	109,831.65
	511300 OVERTIME PAYMENTS	159.83	5,177.66
	511800 COMPENSATORY TIME PAID	.76	1.52
	512100 VACATION LEAVE EXPENSE	500.74	6,289.36
	512200 SICK LEAVE EXPENSE	912.61	6,928.73
	512300 HOLIDAY LEAVE EXPENSE	603.69	7,628.66
	512800 ADMINISTRATIVE LEAVE EXPENSE		.35
	515100 RETIREMENT PLANS EXPENSE	1,558.93	10,174.28
	515200 FICA EXPENSE	1,541.62	9,965.46
	515500 HEALTH INSURANCE EXPENSE	1,955.32	17,603.99
	Major Account 510000 Total	<u>25,873.95</u>	<u>173,601.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.25	22,099.23
	521500 PUBLICATION & PRINT EXPENSE		6,699.58
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		29.98
	539100 INDIRECT COST ALLOWANCE	6,166.74	37,723.56
	542100 SOS TEMP SERV - PERSONNEL		7,482.31
	545000 LABORATORY SERVICES	4,003.70	58,978.80
	554900 OTHER CONTRACTUAL SERVICE	12,990.49	58,925.52
	Major Account 520000 Total	<u>23,344.18</u>	<u>192,438.98</u>
	Fund 10000 Expenditures Total	<u>49,218.13</u>	<u>366,040.64</u>
	Subprogram Expenditures	<u><u>49,218.13</u></u>	<u><u>366,040.64</u></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	1,387.40-	258,581.36-
	Major Account 460000 Total	1,387.40-	258,581.36-
	Fund 48410 Revenue Total	1,387.40-	258,581.36-
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	195.30	116,966.63
	545000 LABORATORY SERVICES		31,031.65
	554900 OTHER CONTRACTUAL SERVICE		38,666.25
	Major Account 520000 Total	195.30	198,178.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,708.50
	571800 TAXABLE TRAVEL EXPENSES		3,181.95
	572100 COMMERCIAL TRANSPORTATION	1,192.10	1,192.10
	Major Account 570000 Total	1,192.10	8,082.55
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,470.00
	Major Account 580000 Total		16,470.00
	Fund 48410 Expenditures Total	1,387.40	248,389.29
	Subprogram Revenues	1,387.40-	258,581.36-
	Subprogram Expenditures	1,387.40	248,389.29

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	6,767.99-	38,574.81-
	Major Account 460000 Total	6,767.99-	38,574.81-
	Fund 48418 Revenue Total	6,767.99-	38,574.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.35	18,527.19
	511800 COMPENSATORY TIME PAID	35.26	134.47
	512100 VACATION LEAVE EXPENSE	469.42	1,118.28
	512200 SICK LEAVE EXPENSE	179.90	644.30
	512300 HOLIDAY LEAVE EXPENSE	202.99	765.59
	512500 FUNERAL LEAVE EXPENSE		218.84
	515100 RETIREMENT PLANS EXPENSE	438.85	1,603.38
	515200 FICA EXPENSE	405.38	1,425.41
	515500 HEALTH INSURANCE EXPENSE	1,825.39	7,750.78
	Major Account 510000 Total	8,530.54	32,188.24
	520000 Operating Expenses		
	521455 DEVICE LEASING	38.00	228.00
	539100 INDIRECT COST ALLOWANCE	1,642.82	6,124.97
	Major Account 520000 Total	1,680.82	6,352.97
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		33.60
	Major Account 570000 Total		33.60
	Fund 48418 Expenditures Total	10,211.36	38,574.81
	Subprogram Revenues	6,767.99-	38,574.81-
	Subprogram Expenditures	10,211.36	38,574.81

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	3,744.67-	58,529.96-
	Major Account 460000 Total	<u>3,744.67-</u>	<u>58,529.96-</u>
	Fund 48410 Revenue Total	3,744.67-	58,529.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794.01	794.01
	511800 COMPENSATORY TIME PAID	2.03	2.03
	512100 VACATION LEAVE EXPENSE	25.82	25.82
	512200 SICK LEAVE EXPENSE	55.52	55.52
	512300 HOLIDAY LEAVE EXPENSE	11.21	11.21
	515100 RETIREMENT PLANS EXPENSE	66.62	66.62
	515200 FICA EXPENSE	64.37	64.37
	515500 HEALTH INSURANCE EXPENSE	151.04	151.04
	Major Account 510000 Total	<u>1,170.62</u>	<u>1,170.62</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	236.99	236.99
	545000 LABORATORY SERVICES	3,171.20	9,058.60
	554900 OTHER CONTRACTUAL SERVICE		42,272.76
	Major Account 520000 Total	<u>3,408.19</u>	<u>51,568.35</u>
	Fund 48410 Expenditures Total	<u>4,578.81</u>	<u>52,738.97</u>
	Subprogram Revenues	<u>3,744.67-</u>	<u>58,529.96-</u>
	Subprogram Expenditures	<u>4,578.81</u>	<u>52,738.97</u>

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	145,069.50-	790,945.88-
	Major Account 460000 Total	145,069.50-	790,945.88-
	Fund 48410 Revenue Total	145,069.50-	790,945.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	145,069.50	790,945.88
	Major Account 590000 Total	145,069.50	790,945.88
	Fund 48410 Expenditures Total	145,069.50	790,945.88
	Subprogram Revenues	145,069.50-	790,945.88-
	Subprogram Expenditures	145,069.50	790,945.88

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	34,503.33	269,566.52
	511300 OVERTIME PAYMENTS	1,043.81	1,043.81
	511800 COMPENSATORY TIME PAID		3.93
	512100 VACATION LEAVE EXPENSE	1,251.36	19,559.75
	512200 SICK LEAVE EXPENSE	1,937.18	20,617.65
	512300 HOLIDAY LEAVE EXPENSE	1,283.39	16,247.71
	512500 FUNERAL LEAVE EXPENSE	853.55	1,290.23
	512600 CIVIL LEAVE EXPENSE	165.25	165.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,403.81
	515100 RETIREMENT PLANS EXPENSE	3,073.53	24,706.29
	515200 FICA EXPENSE	3,019.78	23,759.64
	515500 HEALTH INSURANCE EXPENSE	3,732.29	45,017.12
	Major Account 510000 Total	<u>50,863.47</u>	<u>423,381.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.50	2,439.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		51.00
	521455 DEVICE LEASING	25.00	200.00
	521500 PUBLICATION & PRINT EXPENSE	111.50	551.73
	531100 OFFICE SUPPLIES EXPENSE		726.00
	539100 INDIRECT COST ALLOWANCE	11,187.97	86,113.06
	545000 LABORATORY SERVICES		735.48
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	<u>11,531.97</u>	<u>91,817.04</u>
	Fund 10000 Expenditures Total	<u>62,395.44</u>	<u>515,198.75</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	14,840.00-	63,905.00-
	476100 OTHER LIC PERM & FEES		22,630.00-
	476101 PERMITS & INSPECTIONS	2,110.00-	73,739.50-
	476102 SUMMER FOOD INSPECTIONS	840.00-	840.00-
	476103 PERMITS		1,550.00-
	Major Account 470000 Total	<u>17,790.00-</u>	<u>162,664.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,749.01-
	Major Account 480000 Total		<u>3,749.01-</u>
	Fund 28426 Revenue Total	<u>17,790.00-</u>	<u>166,413.51-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,529.13	90,473.51

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		
	511300 OVERTIME PAYMENTS	350.34	350.34
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	418.38	6,543.31
	512200 SICK LEAVE EXPENSE	646.78	6,901.76
	512300 HOLIDAY LEAVE EXPENSE	428.64	5,429.62
	512500 FUNERAL LEAVE EXPENSE	289.66	435.22
	512600 CIVIL LEAVE EXPENSE	55.45	55.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	681.42	1,537.01
	515100 RETIREMENT PLANS EXPENSE	1,352.23	8,638.85
	515200 FICA EXPENSE	1,321.08	8,293.45
	515500 HEALTH INSURANCE EXPENSE	1,790.76	16,168.36
	516200 TUITION ASSISTANCE		2,776.05
	519100 OTHER PERSONAL SERV EXPENSE	3,662.99	3,662.99
	Major Account 510000 Total	22,526.86	151,267.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.11	88.37
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,915.60
	521500 PUBLICATION & PRINT EXPENSE	328.82	328.82
	522100 DUES & SUBSCRIPTION EXPENSE		590.00
	522200 CONFERENCE REGISTRATION		3,737.50
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE		85.71
	537100 LABORATORY SUP EXPENSE	67.62	874.02
	539100 INDIRECT COST ALLOWANCE	3,737.71	28,902.52
	545000 LABORATORY SERVICES		223.00
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICE	4,380.00	4,380.00
	Major Account 520000 Total	8,574.26	42,405.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.70	5,188.50
	571800 TAXABLE TRAVEL EXPENSES		1,176.24
	572100 COMMERCIAL TRANSPORTATION EXPE		387.95
	Major Account 570000 Total	869.70	6,752.69
	Fund 28426 Expenditures Total	31,970.82	200,425.68
	Subprogram Revenues	17,790.00	166,413.51
	Subprogram Expenditures	94,366.26	715,624.43

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	1,869.80	11,925.09
	511300 OVERTIME PAYMENTS	95.36	95.36
	512100 VACATION LEAVE EXPENSE	16.19	1,263.01
	512200 SICK LEAVE EXPENSE	74.66	937.82
	512300 HOLIDAY LEAVE EXPENSE	86.88	621.20
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	160.45	1,112.33
	515200 FICA EXPENSE	151.17	1,034.09
	515500 HEALTH INSURANCE EXPENSE	424.89	3,416.86
	Major Account 510000 Total	2,879.40	20,414.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,252.38
	539100 INDIRECT COST ALLOWANCE	644.58	3,830.44
	545000 LABORATORY SERVICES		46.00
	Major Account 520000 Total	644.58	6,128.82
	Fund 10000 Expenditures Total	3,523.98	26,543.12
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	3,500.00-
	Major Account 470000 Total	500.00-	3,500.00-
	Fund 28426 Revenue Total	500.00-	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.52	3,983.90
	511300 OVERTIME PAYMENTS	30.75	30.75
	512100 VACATION LEAVE EXPENSE	5.11	418.21
	512200 SICK LEAVE EXPENSE	25.49	313.23
	512300 HOLIDAY LEAVE EXPENSE	30.05	209.55
	512500 FUNERAL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	53.63	370.25
	515200 FICA EXPENSE	50.74	345.52
	515500 HEALTH INSURANCE EXPENSE	141.68	1,141.44
	Major Account 510000 Total	961.97	6,815.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	214.93	1,279.15
	545000 LABORATORY SERVICES	323.00	1,616.00
	Major Account 520000 Total	537.93	2,895.15
	Fund 28426 Expenditures Total	1,499.90	9,710.98
	Subprogram Revenues	500.00-	3,500.00-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD	520000 Operating Expenses		
	Subprogram Expenditures	<u>5,023.88</u>	<u>36,254.10</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	15,861.17	195,797.28
	511300 OVERTIME PAYMENTS	13.60	646.09
	511800 COMPENSATORY TIME PAID	27.24	786.35
	512100 VACATION LEAVE EXPENSE	1,103.42	13,918.51
	512200 SICK LEAVE EXPENSE	424.82	8,283.95
	512300 HOLIDAY LEAVE EXPENSE	522.08	12,023.65
	512500 FUNERAL LEAVE EXPENSE	1.36	755.66
	512800 ADMINISTRATIVE LEAVE EXPENSE	41.02	556.34
	515100 RETIREMENT PLANS EXPENSE	1,348.97	17,757.09
	515200 FICA EXPENSE	1,286.21	16,607.52
	515500 HEALTH INSURANCE EXPENSE	3,440.41	57,451.40
	519100 OTHER PERSONAL SERV EXPENSE		4,342.66
	Major Account 510000 Total	24,070.30	328,926.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.92	165.92
	521455 DEVICE LEASING	161.00	319.25
	521470 OPEN SYSTEMS	11.00	22.00
	521500 PUBLICATION & PRINT EXPENSE		1,482.03
	531100 OFFICE SUPPLIES EXPENSE	37.86	113.58
	539100 INDIRECT COST ALLOWANCE	4,977.27	61,153.57
	Major Account 520000 Total	5,353.05	63,256.35
	Fund 10000 Expenditures Total	29,423.35	392,182.85
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12,430.00-	353,183.25-
	Major Account 470000 Total	12,430.00-	353,183.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,259.30-
	Major Account 480000 Total		12,259.30-
	Fund 22003 Revenue Total	12,430.00-	365,442.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.79	583.79
	512100 VACATION LEAVE EXPENSE	7.52	7.52
	512200 SICK LEAVE EXPENSE	1.01	1.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	44.04	795.26
	515200 FICA EXPENSE	45.13	785.29
	515500 HEALTH INSURANCE EXPENSE		755.06
	519100 OTHER PERSONAL SERV EXPENSE		10,033.22
	Major Account 510000 Total	681.49	12,961.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,606.27
	521410 APPLICATIONS DEVELOPMENT SUPPO		547.60
	521455 DEVICE LEASING	65.00	103.00
	521500 PUBLICATION & PRINT EXPENSE		492.64
	521900 AWARDS EXPENSE		37.75
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	531100 OFFICE SUPPLIES EXPENSE		2,028.11
	534600 ED & RECREATIONAL SUP EXPENSE		7,000.00
	539100 INDIRECT COST ALLOWANCE	191.49	191.49
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	256.49	18,231.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.00	3,656.85
	571800 TAXABLE TRAVEL EXPENSES		1,041.31
	Major Account 570000 Total	740.00	4,698.16
	Fund 22003 Expenditures Total	1,677.98	35,891.17
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	145,965.86-	1,809,631.77-
	Major Account 460000 Total	145,965.86-	1,809,631.77-
	Fund 48410 Revenue Total	145,965.86-	1,809,631.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,886.35	869,068.13
	511300 OVERTIME PAYMENTS	122.52	2,315.95
	511800 COMPENSATORY TIME PAID	243.78	2,596.47
	512100 VACATION LEAVE EXPENSE	9,675.61	62,100.79
	512200 SICK LEAVE EXPENSE	3,824.74	36,567.75
	512300 HOLIDAY LEAVE EXPENSE	4,504.98	52,563.97
	512500 FUNERAL LEAVE EXPENSE	15.20	4,815.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	369.04	2,727.71
	515100 RETIREMENT PLANS EXPENSE	9,182.77	77,329.98

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,803.99	72,291.15
	515500 HEALTH INSURANCE EXPENSE	21,576.63	251,213.93
	516200 TUITION ASSISTANCE	1,880.55	1,880.55
	Major Account 510000 Total	164,086.16	1,435,472.01
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		752.55
	521455 DEVICE LEASING	618.75	1,918.25
	521470 OPEN SYSTEMS	33.00	110.00
	521500 PUBLICATION & PRINT EXPENSE		124.60
	522100 DUES & SUBSCRIPTION EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		14,908.80
	524600 RENT EXPENSE-BUILDINGS	619.37	1,238.74
	527200 REP & MAINT-MOTOR VEHICLES		163.80
	531200 IT SUPPLIES	16.19	16.19
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00
	537100 LABORATORY SUP EXPENSE	466.80	486.29
	539100 INDIRECT COST ALLOWANCE	32,063.96	271,783.76
	545000 LABORATORY SERVICES		42,950.84
	554900 OTHER CONTRACTUAL SERVICE	14,281.24	27,798.86
	Major Account 520000 Total	48,099.31	367,897.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.06	8,146.68
	571800 TAXABLE TRAVEL EXPENSES	89.26	806.64
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,231.32	9,296.12
	Fund 48410 Expenditures Total	213,416.79	1,812,665.81
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

Secure Version - Prior Month

As of May 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
	Subprogram Revenues	<u>158,395.86</u>	<u>2,190,882.08</u>
	Subprogram Expenditures	<u>244,518.12</u>	<u>2,256,268.99</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	40,821.56-	410,550.29-
	Major Account 470000 Total	40,821.56-	410,550.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,191.47-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		19,391.47-
	Fund 28425 Revenue Total	40,821.56-	429,941.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,900.86	225,137.29
	511300 OVERTIME PAYMENTS	2.32	12.51
	512100 VACATION LEAVE EXPENSE	2,566.91	17,689.32
	512200 SICK LEAVE EXPENSE	760.39	10,634.32
	512300 HOLIDAY LEAVE EXPENSE	1,232.48	13,285.24
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	2,672.89	20,018.75
	515200 FICA EXPENSE	2,585.07	19,041.02
	515500 HEALTH INSURANCE EXPENSE	4,887.99	47,484.60
	519100 OTHER PERSONAL SERV EXPENSE	231.82	231.82
	Major Account 510000 Total	45,840.73	353,903.38
	520000 Operating Expenses		
	521455 DEVICE LEASING	110.75	852.25
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	539100 INDIRECT COST ALLOWANCE	10,136.24	74,102.72
	Major Account 520000 Total	10,246.99	75,034.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	56,087.72	429,419.85
	Subprogram Revenues	40,821.56-	429,941.76-
	Subprogram Expenditures	56,087.72	429,419.85

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	12,448.20	94,903.30
	511300 OVERTIME PAYMENTS	10.78	743.95
	511800 COMPENSATORY TIME PAID		719.87
	512100 VACATION LEAVE EXPENSE	869.28	7,462.86
	512200 SICK LEAVE EXPENSE	589.05	4,562.97
	512300 HOLIDAY LEAVE EXPENSE	503.33	5,440.71
	512500 FUNERAL LEAVE EXPENSE	544.09	1,566.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	1,120.35	8,645.27
	515200 FICA EXPENSE	1,050.62	7,845.82
	515500 HEALTH INSURANCE EXPENSE	3,737.79	39,691.49
	Major Account 510000 Total	20,873.49	171,684.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		473.60
	521451 GIS LICENSES		1,300.00
	521455 DEVICE LEASING	68.00	331.00
	522100 DUES & SUBSCRIPTION EXPENSE	885.00	8,790.90
	522200 CONFERENCE REGISTRATION		1,178.75
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.77
	539100 INDIRECT COST ALLOWANCE	4,061.74	30,812.56
	541700 LEGAL RELATED EXPENSE		76.99
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	5,014.74	44,944.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.43	873.43
	571800 TAXABLE TRAVEL EXPENSES		429.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,986.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	582.43	3,328.61
	Fund 10000 Expenditures Total	26,470.66	219,958.03
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,570.00-	120,340.00-
	475100 REGISTRATION/LICENSE FEES	650.00-	7,475.00-
	Major Account 470000 Total	14,220.00-	127,815.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,331.31-
	Major Account 480000 Total		6,331.31-
	Fund 22001 Revenue Total	14,220.00-	134,146.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,440.16	101,277.32
	511300 OVERTIME PAYMENTS	10.78	936.36
	511600 PER DIEM PAYMENTS	150.00	850.00
	511800 COMPENSATORY TIME PAID		719.87
	512100 VACATION LEAVE EXPENSE	867.65	7,453.89
	512200 SICK LEAVE EXPENSE	590.26	4,639.04
	512300 HOLIDAY LEAVE EXPENSE	503.73	6,160.36
	512500 FUNERAL LEAVE EXPENSE	544.09	1,569.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	1,120.05	9,202.32
	515200 FICA EXPENSE	1,062.06	8,408.36
	515500 HEALTH INSURANCE EXPENSE	3,738.40	42,583.99
	Major Account 510000 Total	21,027.18	183,903.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.16	139.27
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,442.00
	521451 GIS LICENSES		2,225.00
	521455 DEVICE LEASING	55.00	227.00
	522100 DUES & SUBSCRIPTION EXPENSE	885.00	20,914.29
	522200 CONFERENCE REGISTRATION		1,498.75
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	532200 PERSONAL COMPUTING EQUIP	113.99	113.99
	539100 INDIRECT COST ALLOWANCE	4,108.81	31,069.56
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	5,178.96	61,342.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.43	2,334.28
	571800 TAXABLE TRAVEL EXPENSES		766.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,986.16

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		
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	582.43	5,127.07
	Fund 22001 Expenditures Total	26,788.57	250,372.42
	Subprogram Revenues	14,220.00-	134,146.31-
	Subprogram Expenditures	53,259.23	470,330.45

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	56,918.53	379,764.01
	Major Account 590000 Total	56,918.53	379,764.01
	Fund 43125 Expenditures Total	56,918.53	379,764.01
	Subprogram Expenditures	56,918.53	379,764.01

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	59,755.00-	159,205.08-
	Major Account 460000 Total	59,755.00-	159,205.08-
	Fund 48418 Revenue Total	59,755.00-	159,205.08-
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 GEN OFFICE/MISC	59,755.00	158,454.76
	Major Account 590000 Total	59,755.00	158,454.76
	Fund 48418 Expenditures Total	59,755.00	159,205.08
	Subprogram Revenues	59,755.00-	159,205.08-
	Subprogram Expenditures	59,755.00	159,205.08

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	10,822.15-	164,658.65-
	Major Account 460000 Total	10,822.15-	164,658.65-
	Fund 48418 Revenue Total	10,822.15-	164,658.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,591.77	67,061.26
	511300 OVERTIME PAYMENTS		1,933.21
	511800 COMPENSATORY TIME PAID		263.79
	512100 VACATION LEAVE EXPENSE	145.21	3,472.13
	512200 SICK LEAVE EXPENSE	714.63	3,641.62
	512300 HOLIDAY LEAVE EXPENSE	354.74	3,695.55
	515100 RETIREMENT PLANS EXPENSE	809.11	5,996.24
	515200 FICA EXPENSE	804.42	5,906.28
	515500 HEALTH INSURANCE EXPENSE	913.86	8,952.67
	Major Account 510000 Total	13,333.74	100,922.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521455 DEVICE LEASING	27.00	162.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,000.00
	522200 CONFERENCE REGISTRATION		2,090.00
	531100 OFFICE SUPPLIES EXPENSE		159.79
	539100 INDIRECT COST ALLOWANCE	3,146.10	22,716.70
	554900 OTHER CONTRACTUAL SERVICES		364.32
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	3,173.10	57,494.03
	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	16,506.84	164,138.57
	Subprogram Revenues	10,822.15-	164,658.65-
	Subprogram Expenditures	16,506.84	164,138.57

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		310,605.17-
	Major Account 460000 Total		310,605.17-
	Fund 48418 Revenue Total		310,605.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		339,925.00
	Major Account 590000 Total		339,925.00
	Fund 48418 Expenditures Total		339,925.00
	Subprogram Revenues		310,605.17-
	Subprogram Expenditures		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	500.94-	6,231.37-
	Major Account 460000 Total	500.94-	6,231.37-
	Fund 48418 Revenue Total	500.94-	6,231.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.01	2,243.42
	511300 OVERTIME PAYMENTS		24.86
	512100 VACATION LEAVE EXPENSE	51.26	195.37
	512200 SICK LEAVE EXPENSE		19.86
	512300 HOLIDAY LEAVE EXPENSE	9.25	158.46
	515100 RETIREMENT PLANS EXPENSE	38.39	197.76
	515200 FICA EXPENSE	35.24	181.78
	515500 HEALTH INSURANCE EXPENSE	165.59	855.84
	Major Account 510000 Total	752.74	3,877.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	148.59	751.56
	Major Account 520000 Total	148.59	751.56
	570000 Travel Expenses		
	571100 LODGING	869.70	869.70
	Major Account 570000 Total	869.70	869.70
	Fund 48418 Expenditures Total	1,771.03	5,498.61
	Subprogram Revenues	500.94-	6,231.37-
	Subprogram Expenditures	1,771.03	5,498.61

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	1.00-	154,519.00-
	Major Account 460000 Total	1.00-	154,519.00-
	Fund 48418 Revenue Total	1.00-	154,519.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		154,519.00
	Major Account 520000 Total		154,519.00
	Fund 48418 Expenditures Total		154,519.00
	Subprogram Revenues	1.00-	154,519.00-
	Subprogram Expenditures		154,519.00
	Program Revenues	1,012,143.93-	13,387,535.02-
	Program Expenditures	3,187,007.86	29,116,087.51

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	237,947.25-	1,553,638.71-
	474102 ANNUAL OPERATING FEES		293,796.20-
	475100 PERMITS	1,100.00-	32,600.00-
	Major Account 470000 Total	239,047.25-	1,880,034.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,192.37-
	484500 REIMB NON-GOVT SOURCES		468.99-
	Major Account 480000 Total		29,661.36-
	Fund 28380 Revenue Total	239,047.25-	1,909,696.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,811.27	765,457.97
	511300 OVERTIME PAYMENTS	570.45	953.20
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	5,123.41	65,575.44
	512200 SICK LEAVE EXPENSE	3,467.60	40,586.44
	512300 HOLIDAY LEAVE EXPENSE	3,742.40	46,420.41
	512500 FUNERAL LEAVE EXPENSE	114.31	1,566.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	197.02	2,008.04
	515100 RETIREMENT PLANS EXPENSE	8,539.12	69,459.85
	515200 FICA EXPENSE	8,326.90	66,687.40
	515500 HEALTH INSURANCE EXPENSE	12,568.01	138,184.74
	519100 OTHER PERSONAL SERV EXPENSE		4,108.89
	Major Account 510000 Total	143,460.49	1,201,026.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.07	695.73
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU		10,090.48
	521455 DEVICE LEASING (PRINTERS, PC'S	550.09	6,554.69
	521470 OPEN SYSTEMS	1,046.25	12,922.25
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	1,408.69	3,811.64
	522100 DUES & SUBSCRIPTION EXP		1,263.00
	522200 CONFERENCE REGISTRATION	39.95	5,280.75
	524600 RENT EXPENSE-BUILDINGS	1,268.27	13,950.97
	531100 OFFICE SUPPLIES EXPENSE	25.93	408.23
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PURCHASE	171.20	962.50
	533100 HOUSEHOLD & INSTIT EXPENSE		234.59

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
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXPENSE		59.06
	539100 INDIRECT COST ALLOWANCE	30,435.71	236,847.35
	541700 LEGAL RELATED EXPENSE	2,290.00	20,905.10
	545000 LABORATORY SERVICES	5,274.20	24,110.18
	547100 EDUCATIONAL/STAFF TRAINING SER	22.50	221.50
	554900 OTHER CONTRACTUAL SERVICES		9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	<u>42,577.86</u>	<u>370,753.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.00	4,345.10
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	150.70	1,761.60
	572100 COMMERCIAL TRANSPORTATION EXPE	120.99-	103.24
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>263.71</u>	<u>6,220.39</u>
	Fund 28380 Expenditures Total	<u>186,302.06</u>	<u>1,577,999.98</u>
	Subprogram Revenues	<u>239,047.25-</u>	<u>1,909,696.27-</u>
	Subprogram Expenditures	<u>186,302.06</u>	<u>1,577,999.98</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	18,863.30	19,002.15
	512100 VACATION LEAVE EXPENSE	1.70	21.50
	512200 SICK LEAVE EXPENSE	.75	7.54
	512300 HOLIDAY LEAVE EXPENSE	1.38	11.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		9.59
	515100 RETIREMENT PLANS EXPENSE	2.47	139.64
	515200 FICA EXPENSE	2.53	141.71
	515500 HEALTH INSURANCE EXPENSE	.54	2.94
	Major Account 510000 Total	18,872.67	19,336.32
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		199.35
	524600 RENT EXPENSE-BUILDINGS	729.34	729.34
	539100 INDIRECT COST ALLOWANCE	.24	2.97
	547100 EDUCATIONAL SERVICES	22.50	67.50
	Major Account 520000 Total	752.08	999.16
	Fund 10000 Expenditures Total	19,624.75	20,335.48
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,446.45-	144,747.03-
	Major Account 460000 Total	6,446.45-	144,747.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30
	Major Account 480000 Total		96.30
	Fund 48420 Revenue Total	6,446.45-	144,650.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.91-	73,318.04
	511300 OVERTIME PAYMENTS		328.18
	512100 VACATION LEAVE EXPENSE	1,003.92	6,034.22
	512200 SICK LEAVE EXPENSE	261.22	2,331.69
	512300 HOLIDAY LEAVE EXPENSE	505.14	5,441.65
	512500 FUNERAL LEAVE EXPENSE		89.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		129.40
	515100 RETIREMENT PLANS EXPENSE	1,259.65	7,976.30
	515200 FICA EXPENSE	1,257.00	7,878.42
	515500 HEALTH INSURANCE EXPENSE	1,067.94	9,468.58
	Major Account 510000 Total	1,564.96	112,996.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	77.32

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		
	521455 DEVICE LEASING (PRINTERS, PC'S	83.48	678.61
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION	119.85	239.70
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXP-BUILDINGS	620.50-	467.90
	531100 OFFICE SUPPLIES EXPENSE		122.83
	533100 HOUSEHOLD & INSTITUTE EXPENSE		361.98
	538100 VEHICLE & EQUIP SUP EXPENSE		29.81
	539100 INDIRECT COST ALLOWANCE	3,970.35	28,346.33
	554900 OTHER CONTRACTUAL SERVICE		266.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,027.15
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	3,564.37	32,442.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,840.70
	571600 MEALS - TAXABLE		1.31
	571800 TAXABLE TRAVEL EXPENSES		1,028.64
	572100 COMMERCIAL TRANSPORTATION EXPE	911.19-	282.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		264.62
	575100 MISC TRAVEL EXPENSE		54.08
	Fund 48420 Total	911.19-	3,471.85
	Fund 48420 Expenditures Total	5,129.33	145,438.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.30-
	Major Account 800000 Total		96.30-
	Fund 48420 Expenditures Total		96.30-
	Subprogram Revenues	6,446.45-	144,650.73-
	Subprogram Expenditures	23,842.89	169,245.81

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	15,498.19	93,413.39
	511300 OVERTIME PAYMENTS		213.23
	511400 PREMIUM PAY		224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	584.66	11,517.23
	512200 SICK LEAVE EXPENSE	367.23	3,793.90
	512300 HOLIDAY LEAVE EXPENSE	546.36	5,361.15
	512500 FUNERAL LEAVE EXPENSE		167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE		133.83
	515100 RETIREMENT PLANS EXPENSE	1,272.17	8,690.19
	515200 FICA EXPENSE	1,256.43	8,494.84
	515500 HEALTH INSURANCE EXPENSE	1,318.96	12,470.08
	519100 OTHER PERSONAL SERV EXP		1,302.72
	Major Account 510000 Total	20,844.00	146,032.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	63.99
	531100 OFFICE SUPPLIES EXPENSE	25.93	106.43
	532100 NON-CAPITALIZED EQUIP PU		658.70
	539100 INDIRECT COST ALLOWANCE	4,780.60	30,092.28
	545000 LABORATORY SERVICES	1,847.55	1,847.55
	547100 EDUCATIONAL SERVICES		1,518.00
	Major Account 520000 Total	6,655.32	34,286.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Fund 10000 Total		103.24
	Fund 10000 Expenditures Total	27,499.32	180,319.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		533.07-
	Major Account 800000 Total		533.07-
	Fund 10000 Expenditures Total		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	59,166.42-	674,940.49-
	Major Account 460000 Total	59,166.42-	674,940.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,794.63-
	484500 REIMB NON-GOVT SOURCES		96.30
	Major Account 480000 Total		7,698.33-
	Fund 48420 Revenue Total	59,166.42-	682,638.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,226.09	354,059.64
	511300 OVERTIME PAYMENTS	53.40	1,783.32
	511400 PREMIUM PAY	1,649.48	11,564.07
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,996.71	32,669.17
	512200 SICK LEAVE EXPENSE	1,351.17	15,505.95
	512300 HOLIDAY LEAVE EXPENSE	1,987.52	20,209.46
	512500 FUNERAL LEAVE EXPENSE		601.33
	512600 CIVIL LEAVE EXPENSE	100.27	100.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		896.63
	515100 RETIREMENT PLANS EXPENSE	4,370.17	32,561.99
	515200 FICA EXPENSE	4,325.02	31,772.16
	515500 HEALTH INSURANCE EXPENSE	4,137.71	43,660.51
	519100 OTHER PERSONAL SERV EXPENSE		4.70
	Major Account 510000 Total	71,197.54	545,389.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.00
	521455 DEVICE LEASING (PRINTERS, PC'S	283.42	4,020.55
	521500 PUBLICATION & PRINT EXPENSE	843.96	1,072.43
	522100 DUES & SUBSCRIPTION EXPENSE		1,171.00
	522200 CONFERENCE REGISTRATION	39.95	3,087.80
	524600 RENT EXPENSE-BUILDINGS	32.01	352.11
	531100 OFFICE SUPPLIES EXPENSE		83.99
	531200 IT SUPPLIES		31.48
	532100 NON-CAPITALIZED EQUIP PU	256.80	256.80
	533100 HOUSEHOLD & INSTIT EXPENSE		232.98
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	538100 VEHICLE & EQUIP SUP EXPENSE		38.90
	539100 INDIRECT COST ALLOWANCE	14,712.98	108,691.61
	541700 LEGAL RELATED EXPENSE	98.85	852.27

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,108.53
	Major Account 520000 Total	16,267.97	122,126.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	4,007.98
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES	177.47	2,306.93
	572100 COMMERCIAL TRANSPORTATION EXPE	387.97	367.73
	574500 PERSONAL VEHICLE MILEAGE		153.60
	575100 MISC TRAVEL EXPENSE	2.00	134.80
	Fund 48420 Total	686.44	6,978.93
	Fund 48420 Expenditures Total	87,465.51	667,516.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		436.77
	Major Account 800000 Total		436.77
	Fund 48420 Expenditures Total		436.77
	Subprogram Revenues	59,166.42	750,496.93
	Subprogram Expenditures	115,651.27	854,918.18

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		17,333.53-
	Major Account 480000 Total		17,333.53-
	Fund 28359 Revenue Total		17,333.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.30	14,608.20
	511300 OVERTIME PAYMENTS		1.85
	512100 VACATION LEAVE EXPENSE	131.76	815.66
	512200 SICK LEAVE EXPENSE	14.59	404.42
	512300 HOLIDAY LEAVE EXPENSE	13.29	822.43
	515100 RETIREMENT PLANS EXPENSE	70.73	1,247.63
	515200 OASDI EXPENSE	67.67	1,201.42
	515500 HEALTH INSURANCE EXPENSE	132.22	2,521.34
	Major Account 510000 Total	1,214.56	21,622.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.19
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	257.27	4,880.95
	554900 OTHER CONTRACTUAL SERVICE	1,885.91	416,720.89
	Major Account 520000 Total	2,143.18	421,620.03
	Fund 28359 Expenditures Total	3,357.74	443,242.98
	Subprogram Revenues		17,333.53-
	Subprogram Expenditures	3,357.74	443,242.98

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		98,458.33-
	484500 Reimb Non-Gov Sources	36,056.18-	36,056.18-
	Major Account 480000 Total	36,056.18-	134,514.51-
	Fund 28400 Revenue Total	36,056.18-	134,514.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,625.42	98,346.73
	511300 OVERTIME PAYMENTS		5.52
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	263.54	6,570.88
	512200 SICK LEAVE EXPENSE	269.59	3,226.90
	512300 HOLIDAY LEAVE EXPENSE	314.80	5,816.29
	512500 FUNERAL LEAVE EXPENSE	23.98	23.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	711.26	8,538.06
	515200 FICA EXPENSE	688.97	8,154.61
	515500 HEALTH INSURANCE EXPENSE	1,509.39	21,373.88
	Major Account 510000 Total	12,406.95	152,101.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.27	7,212.89
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,374.50
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20	554.40
	531100 OFFICE SUPPLIES EXPENSE		1,065.97
	532280 VIDEO EQUIP		25.00
	539100 INDIRECT COST ALLOWANCE	2,647.51	29,089.77
	541700 LEGAL RELATED EXPENSE		60.50
	542100 SOS TEMP SERV - PERSONNEL	213.33	5,274.29
	554900 OTHER CONTRACTUAL SERVICE		7.00
	555200 non capitalized software		375.64
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	2,944.31	58,053.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	313,662.55	1,987,106.21
	Major Account 590000 Total	313,662.55	1,987,106.21
	Fund 28400 Expenditures Total	329,013.81	2,197,261.99
	Subprogram Revenues	36,056.18-	134,514.51-
	Subprogram Expenditures	329,013.81	2,197,261.99

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	273.87-	7,537.97-
	Major Account 460000 Total	273.87-	7,537.97-
	Fund 48420 Revenue Total	273.87-	7,537.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.51	3,959.20
	512100 VACATION LEAVE EXPENSE	7.07	396.08
	512200 SICK LEAVE EXPENSE		95.98
	512300 HOLIDAY LEAVE EXPENSE	10.74	214.47
	515100 RETIREMENT PLANS EXPENSE	24.50	349.46
	515200 FICA EXPENSE	24.21	341.77
	515500 HEALTH INSURANCE EXPENSE	27.21	522.67
	Major Account 510000 Total	403.24	5,879.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	101.51	1,513.46
	Major Account 520000 Total	101.51	1,513.46
	Fund 48420 Expenditures Total	504.75	7,393.09
	Subprogram Revenues	273.87-	7,537.97-
	Subprogram Expenditures	504.75	7,393.09

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	7,967.50-	87,618.25-
	475100 REGISTRATION / LICENSE F	5,000.00-	5,000.00-
	Major Account 470000 Total	12,967.50-	92,618.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,409.52-
	Major Account 480000 Total		2,409.52-
	Fund 28350 Revenue Total	12,967.50-	95,027.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.64	54,712.09
	511300 OVERTIME PAYMENTS		59.20
	512100 VACATION LEAVE EXPENSE	336.74	3,424.47
	512200 SICK LEAVE EXPENSE	102.29	1,998.72
	512300 HOLIDAY LEAVE EXPENSE	253.87	2,814.54
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	620.95	4,750.77
	515200 OASDI EXPENSE	627.86	4,782.57
	515500 HEALTH INSURANCE EXPENSE	241.31	2,536.36
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	9,782.66	75,110.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,492.70	23,061.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,492.70	23,081.59
	Fund 28350 Expenditures Total	12,275.36	98,192.21
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,959.78-
	Major Account 480000 Total		1,959.78-
	Fund 48460 Revenue Total		1,959.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.97	15,863.41
	512100 VACATION LEAVE EXPENSE	42.31	1,262.53
	512200 SICK LEAVE EXPENSE	37.12	481.98
	512300 HOLIDAY LEAVE EXPENSE	36.58	797.07
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		193.67
	515100 RETIREMENT PLANS EXPENSE	177.81	1,383.47

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		
	515200 FICA EXPENSE	179.38	1,387.11
	515500 HEALTH INSURANCE EXPENSE	97.31	1,418.55
	Major Account 510000 Total	<u>2,827.48</u>	<u>22,790.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	516.98	4,890.99
	Major Account 520000 Total	<u>516.98</u>	<u>4,890.99</u>
	Fund 48460 Expenditures Total	<u>3,344.46</u>	<u>27,681.00</u>
	Subprogram Revenues	<u>12,967.50-</u>	<u>96,987.55-</u>
	Subprogram Expenditures	<u>15,619.82</u>	<u>125,873.21</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		95,562.32-
	Major Account 460000 Total		95,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,658.95-
	Major Account 480000 Total		3,658.95-
	Fund 48450 Revenue Total		99,221.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.50	41,410.56
	511300 OVERTIME PAYMENTS		12.07
	512100 VACATION LEAVE EXPENSE	66.51	2,597.98
	512200 SICK LEAVE EXPENSE	51.25	1,159.83
	512300 HOLIDAY LEAVE EXPENSE	140.88	2,807.05
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		114.69
	515100 RETIREMENT PLANS EXPENSE	261.06	3,607.47
	515200 OASDI EXPENSE	256.09	3,522.75
	515500 HEALTH INSURANCE EXPENSE	343.21	5,171.89
	Major Account 510000 Total	4,339.50	60,442.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,408.44
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	1,056.34	18,111.27
	Major Account 520000 Total	1,184.38	19,546.67
	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	1,071.55	1,099.30
	574500 PERSONAL VEHICLE MILEAGE		130.36
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	1,071.55	3,242.76
	Fund 48450 Expenditures Total	6,595.43	83,232.14
	Subprogram Revenues		99,221.27-
	Subprogram Expenditures	6,595.43	83,232.14

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	13,979.78-	108,971.22-
	Major Account 460000 Total	13,979.78-	108,971.22-
	Fund 48420 Revenue Total	13,979.78-	108,971.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.24	65,150.52
	511300 OVERTIME PAYMENTS		54.81
	512100 VACATION LEAVE EXPENSE	331.60	5,067.80
	512200 SICK LEAVE EXPENSE	159.58	1,560.80
	512300 HOLIDAY LEAVE EXPENSE	244.44	3,145.46
	512500 FUNERAL LEAVE EXPENSE		121.41
	512800 ADMINISTRATIVE LEAVE EXP		500.22
	515100 RETIREMENT PLANS EXPENSE	678.51	5,659.99
	515200 OASDI EXPENSE	679.28	5,636.23
	515500 HEALTH INSURANCE EXPENSE	549.49	5,223.48
	Major Account 510000 Total	10,966.14	92,120.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,729.98	26,348.17
	Major Account 520000 Total	2,729.98	26,348.17
	Fund 48420 Expenditures Total	13,696.12	118,468.89
	Subprogram Revenues	13,979.78-	108,971.22-
	Subprogram Expenditures	13,696.12	118,468.89

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	76,963.96-	724,028.92-
	Major Account 460000 Total	76,963.96-	724,028.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,762.20
	Major Account 480000 Total		1,762.20
	Fund 48420 Revenue Total	76,963.96-	722,266.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,556.80	146,472.77
	511300 OVERTIME PAYMENTS	13.55	420.52
	512100 VACATION LEAVE EXPENSE	1,101.22	7,694.72
	512200 SICK LEAVE EXPENSE	275.78	4,241.81
	512300 HOLIDAY LEAVE EXPENSE	1,044.30	8,998.81
	512500 FUNERAL LEAVE EXPENSE		100.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		186.71
	515100 RETIREMENT PLANS EXPENSE	1,871.27	12,588.98
	515200 FICA EXPENSE	1,860.57	12,466.11
	515500 HEALTH INSURANCE EXPENSE	1,909.04	14,638.88
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	30,632.53	208,132.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.32
	521455 DEVICE LEASING (PRINTERS, PC'S	257.10	4,141.09
	522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	6,205.83
	522200 CONFERENCE REGISTRATION		2,225.50
	531100 OFFICE SUPPLIES EXPENSE		675.79
	531200 IT SUPPLIES		11.69
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533100 HOUSEHOLD & INSTIT EXPENSE		146.00
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE	130.25	130.25
	539100 INDIRECT COST ALLOWANCE	7,363.36	48,300.12
	554900 OTHER CONTRACTUAL	22,034.76	366,568.54
	Major Account 520000 Total	34,785.47	429,172.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	2,175.20
	571600 MEALS - TAXABLE		1.32
	571800 TAXABLE TRAVEL EXPENSES	185.88	1,696.87
	572100 COMMERCIAL TRANSPORTATION EXPE	120.98-	1,303.78

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISC TRAVEL EXPENSE		908.96
	Major Account 570000 Total	171.90	6,155.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,886.37	79,302.71
	Fund 48420 Total	23,886.37	79,302.71
	Fund 48420 Expenditures Total	65,589.90	643,461.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,762.20-
	Major Account 800000 Total		1,762.20-
	Fund 48420 Expenditures Total		1,762.20-
	Subprogram Revenues	76,963.96-	722,266.72-
	Subprogram Expenditures	89,476.27	722,763.79

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	9,540.74	66,159.85
	511300 OVERTIME PAYMENTS	3.19	505.87
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	189.18	6,701.50
	512200 SICK LEAVE EXPENSE	117.93	3,406.90
	512300 HOLIDAY LEAVE EXPENSE	280.20	3,501.94
	512500 FUNERAL LEAVE EXPENSE		2.06
	512600 CIVIL LEAVE EXPENSE	144.75	144.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	769.35	6,114.61
	515200 OASDI EXPENSE	771.34	6,083.76
	515500 HEALTH INSURANCE EXPENSE	323.36	3,751.96
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	12,140.04	96,549.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.69
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION	39.95	369.85
	524600 RENT EXPENSE-BUILDINGS	1,354.22	14,896.42
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP	612.00	2,002.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISCELLANEOUS SUP EXPENSE	58.14	141.04
	537100 LABORATORY SUP EXPENSE		658.22
	538100 VEHICLE & EQUIP SUP EXPENSE		657.59
	539100 INDIRECT COST ALLOWANCE	400.40	8,585.02
	545000 laboratory services	563.35	563.35
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	3,028.06	28,217.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.73	2,969.79
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,659.63
	574500 PERSONAL VEHICLE MILEAGE		153.61
	575100 MISC TRAVEL EXPENSE	4.00	223.95
	Major Account 570000 Total	188.69	5,006.98
	Fund 28490 Expenditures Total	15,356.79	129,774.60
	Subprogram Expenditures	15,356.79	129,774.60

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	3,488.38-	160,999.97-
	Major Account 460000 Total	<u>3,488.38-</u>	<u>160,999.97-</u>
	Fund 48420 Revenue Total	3,488.38-	160,999.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667.05	22,984.92
	511300 OVERTIME PAYMENTS		6.79
	512100 VACATION LEAVE EXPENSE	360.96	1,218.67
	512200 SICK LEAVE EXPENSE	135.93	784.58
	512300 HOLIDAY LEAVE EXPENSE	115.90	1,005.02
	512800 ADMINISTRATIVE LEAVE EXP		3.14
	515100 RETIREMENT PLANS EXPENSE	319.48	1,943.81
	515200 OASDI EXPENSE	317.65	1,919.21
	515500 HEALTH INSURANCE EXPENSE	279.99	2,271.60
	Major Account 510000 Total	<u>5,196.96</u>	<u>32,137.74</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,206.93	7,550.51
	554900 OTHER CONTRACTUAL SERVICE		101,472.56
	Major Account 520000 Total	<u>1,206.93</u>	<u>109,023.07</u>
	Fund 48420 Expenditures Total	<u>6,403.89</u>	<u>141,160.81</u>
	Subprogram Revenues	<u>3,488.38-</u>	<u>160,999.97-</u>
	Subprogram Expenditures	<u>6,403.89</u>	<u>141,160.81</u>

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	237,947.16-	1,553,638.64-
	Major Account 470000 Total	237,947.16-	1,553,638.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,533.29-
	Major Account 480000 Total		53,533.29-
	Fund 28390 Revenue Total	237,947.16-	1,607,171.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,885.43	151,370.50
	511300 OVERTIME PAYMENTS		3.50
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	1,614.00	14,608.28
	512200 SICK LEAVE EXPENSE	1,435.02	11,774.56
	512300 HOLIDAY LEAVE EXPENSE	684.82	9,799.04
	512500 FUNERAL LEAVE EXPENSE	23.98	23.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	638.24	2,537.66
	515100 RETIREMENT PLANS EXPENSE	1,294.15	14,236.67
	515200 FICA EXPENSE	1,264.29	13,880.57
	515500 HEALTH INSURANCE EXPENSE	2,313.18	33,847.21
	Major Account 510000 Total	22,153.11	252,099.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	5.72
	521410 APPLICATIONS DEVELOPMENT SUPPO		5,457.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20	554.40
	524600 RENT EXPENSE-BUILDINGS	8.17	89.87
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	539100 INDIRECT COST ALLOWANCE	4,028.73	46,020.44
	542100 SOS TEMP SERV - PERSONNEL	213.35	4,626.62
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,620.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	4,332.19	76,161.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	307,214.91	4,629,123.57
	Major Account 590000 Total	307,214.91	4,629,123.57
	Fund 28390 Expenditures Total	333,700.21	4,957,384.85
	Subprogram Revenues	237,947.16-	1,607,171.93-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

FUND NUMBER AND NAME
 28390 WASTE RED/RECYCLING INCEN

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
333,700.21

YEAR-TO-DATE
4,957,384.85

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		21,510.25-
	Major Account 480000 Total		21,510.25-
	Fund 28405 Revenue Total		21,510.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.14	6,599.54
	511300 OVERTIME PAYMENTS		21.74
	512100 VACATION LEAVE EXPENSE	4.21	446.14
	512200 SICK LEAVE EXPENSE	154.91	231.47
	512300 HOLIDAY LEAVE EXPENSE	15.82	203.73
	515100 RETIREMENT PLANS EXPENSE	152.12	561.69
	515200 FICA EXPENSE	146.63	523.03
	515500 HEALTH INSURANCE EXPENSE	320.30	1,815.89
	Major Account 510000 Total	2,651.13	10,403.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	609.14	2,171.77
	Major Account 520000 Total	609.14	2,171.77
	590000 Government Aid		
	593100 GRANTS	239,649.00	239,649.00
	Major Account 590000 Total	239,649.00	239,649.00
	Fund 28405 Expenditures Total	242,909.27	252,224.00
	Subprogram Revenues		21,510.25-
	Subprogram Expenditures	242,909.27	252,224.00

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	262.36-	6,632.56-
	Major Account 460000 Total	262.36-	6,632.56-
	Fund 48420 Revenue Total	262.36-	6,632.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.23	4,927.54
	512100 VACATION LEAVE EXPENSE		18.88
	512200 SICK LEAVE EXPENSE		239.95
	512300 HOLIDAY LEAVE EXPENSE	12.89	250.97
	515100 RETIREMENT PLANS EXPENSE	16.50	407.33
	515200 FICA EXPENSE	16.28	393.43
	515500 HEALTH INSURANCE EXPENSE	9.46	394.46
	Major Account 510000 Total	262.36	6,632.56
	Fund 48420 Expenditures Total	262.36	6,632.56
	Subprogram Revenues	262.36-	6,632.56-
	Subprogram Expenditures	262.36	6,632.56

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	3,164.57-	11,616.41-
	Major Account 460000 Total	<u>3,164.57-</u>	<u>11,616.41-</u>
	Fund 48420 Revenue Total	3,164.57-	11,616.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.88	6,710.77
	511300 OVERTIME PAYMENTS		173.90
	512100 VACATION LEAVE EXPENSE	20.41	269.69
	512200 SICK LEAVE EXPENSE		114.81
	512300 HOLIDAY LEAVE EXPENSE	95.30	336.66
	515100 RETIREMENT PLANS EXPENSE	247.46	568.93
	515200 FICA EXPENSE	242.60	557.48
	515500 HEALTH INSURANCE EXPENSE	252.85	625.97
	Major Account 510000 Total	<u>4,051.50</u>	<u>9,358.21</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,047.28	2,258.20
	Major Account 520000 Total	<u>1,047.28</u>	<u>2,258.20</u>
	Fund 48420 Expenditures Total	<u>5,098.78</u>	<u>11,616.41</u>
	Subprogram Revenues	<u>3,164.57-</u>	<u>11,616.41-</u>
	Subprogram Expenditures	<u>5,098.78</u>	<u>11,616.41</u>
	Program Revenues	<u>689,763.88-</u>	<u>5,799,607.82-</u>
	Program Expenditures	<u>1,387,791.46</u>	<u>11,799,193.29</u>

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	25,751.29	137,142.29
	511300 OVERTIME PAYMENTS		44.61
	511800 COMP TIME PAYMENT		47.98
	512100 VACATION LEAVE EXPENSE	1,071.52	8,589.47
	512200 SICK LEAVE EXPENSE	837.48	5,425.31
	512300 HOLIDAY LEAVE EXPENSE	944.92	7,943.97
	512500 FUNERAL LEAVE EXPENSE	102.38	214.77
	512800 ADMINISTRATIVE LEAVE EXP	7.39	537.62
	515100 RETIREMENT PLANS EXPENSE	2,149.90	12,465.38
	515200 FICA EXPENSE	2,113.72	12,043.95
	515500 HEALTH INSURANCE EXPENSE	2,733.09	21,290.68
	519100 OTHER PERSONAL SERV EXP		6,468.79
	Major Account 510000 Total	35,711.69	212,214.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521500 PUBLICATION & PRINT EXP		12.87
	522100 DUES & SUBSCRIPTION EXP		16.25
	531100 OFFICE SUPPLIES EXPENSE	7.00	80.02
	539100 INDIRECT COST ALLOWANCE	7,084.43	40,269.66
	545000 LABORATORY SERVICES		469.92
	Major Account 520000 Total	7,091.43	40,850.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.00
	Major Account 570000 Total		78.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,912.50
	Fund 10000 Total		32,912.50
	Fund 10000 Expenditures Total	42,803.12	253,143.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,288.83-
	Major Account 800000 Total		65,288.83-
	Fund 10000 Expenditures Total		65,288.83-
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,965.25-	958,272.57-
	Major Account 460000 Total	209,965.25-	958,272.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,264.05-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,264.05-
	Fund 48430 Revenue Total	209,965.25-	961,536.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,940.02	350,515.15
	511300 OVERTIME PAYMENTS		98.83
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	1,510.94	23,017.81
	512200 SICK LEAVE EXPENSE	1,140.58	14,473.44
	512300 HOLIDAY LEAVE EXPENSE	1,391.04	21,201.13
	512500 FUNERAL LEAVE EXPENSE	162.55	313.82
	512800 ADMINISTRATIVE LEAVE EXP	11.08	1,283.31
	515100 RETIREMENT PLANS EXPENSE	3,006.90	30,961.24
	515200 FICA EXPENSE	2,951.66	29,741.48
	515500 HEALTH INSURANCE EXPENSE	3,971.09	55,615.51
	519100 OTHER PERSONAL SERV EXP		2,044.38
	Major Account 510000 Total	50,085.86	529,349.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.06
	521300 FREIGHT	22.50-	109.62
	521410 APPLICATIONS DEVELOPMENT SUPP		8,880.00
	521455 DEVICE LEASING (PRINTERS, PC'S	519.00	4,964.96
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	34.38	189.88
	522200 CONFERENCE REGISTRATION	79.90	488.85
	523202 ELECTRICITY	123.77	698.53
	524600 RENT EXPENSE-BUILDINGS	81.71	898.81
	527800 REP & MAINT-OTHER PROPER	836.00-	551.00
	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		5,715.79
	539100 INDIRECT COST ALLOWANCE	10,375.54	105,057.51
	541700 LEGAL RELATED EXPENSE	4,711.80	22,170.96
	545000 LABORATORY SERVICES	399.60	12,729.87
	554900 OTHER CONTRACTUAL SERVICES		2,281.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,467.20	172,627.80
	570000 Travel Expenses		
	571100 LODGING	122.24	717.64
	571600 MEALS - WHILE NOT TRAVEL STATU		1.05
	571800 TAXABLE TRAVEL EXPENSES	32.56	544.38
	572100 COMMERCIAL TRANSPORTATION EXPE	140.69	332.19
	574500 PERSONAL VEHICLE MILEAGE EXPEN		633.15
	Major Account 570000 Total	295.49	1,564.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,444.54	238,301.36
	Fund 48430 Total	90,444.54	238,301.36
	Fund 48430 Expenditures Total	65,848.55	703,541.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,288.83
	Major Account 800000 Total		65,288.83
	Fund 48430 Expenditures Total		65,288.83
	Subprogram Revenues	209,965.25	961,536.62
	Subprogram Expenditures	199,096.21	1,227,898.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,750.00-	65,986.00-
	Major Account 470000 Total	4,750.00-	65,986.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,813.05-
	Major Account 480000 Total		1,813.05-
	Fund 28345 Revenue Total	4,750.00-	67,799.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.68	14,708.44
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	103.82	1,274.97
	512200 SICK LEAVE EXPENSE	106.11	695.09
	512300 HOLIDAY LEAVE EXPENSE	73.00	873.24
	512500 FUNERAL LEAVE EXPENSE	73.14	170.38
	515100 RETIREMENT PLANS EXPENSE	195.59	1,326.69
	515200 FICA EXPENSE	192.95	1,298.63
	515500 HEALTH INSURANCE EXPENSE	245.36	1,859.99
	Major Account 510000 Total	3,248.65	22,207.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521440 ENTERPRISE CONTENT MANAGEMENT		290.24
	531100 OFFICE SUPPLIES EXPENSE		42.00
	533100 HOUSEHOLD & INSTIT EXPENSE	171.99	171.99
	539100 INDIRECT COST ALLOWANCE	699.33	4,417.20
	Major Account 520000 Total	871.32	4,923.68
	Fund 28345 Expenditures Total	4,119.97	27,131.44
	Subprogram Revenues	4,750.00-	67,799.05-
	Subprogram Expenditures	4,119.97	27,131.44

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	311.36-	815,040.17-
	Major Account 470000 Total	311.36-	815,040.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,202.59-
	Major Account 480000 Total		63,202.59-
	Fund 28340 Revenue Total	311.36-	878,242.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,042.43	1,030,475.75
	511300 OVERTIME PAYMENTS		363.90
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	4,831.33	74,693.46
	512200 SICK LEAVE EXPENSE	4,395.57	42,362.42
	512300 HOLIDAY LEAVE EXPENSE	4,062.80	62,190.44
	512500 FUNERAL LEAVE EXPENSE	555.00	1,812.12
	512800 ADMINISTRATIVE LEAVE EXP	30.78	8,861.82
	515100 RETIREMENT PLANS EXPENSE	9,203.57	93,335.49
	515200 FICA EXPENSE	9,026.77	89,847.83
	515500 HEALTH INSURANCE EXPENSE	11,481.18	165,585.16
	519100 OTHER PERSONAL SERV EXPENSE		24,959.59
	Major Account 510000 Total	152,629.43	1,594,975.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	513.76
	521455 DEVICE LEASING (PRINTERS, PC'S	579.00	6,408.00
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP		1,756.75
	522200 CONFERENCE REGISTRATION	299.00	1,680.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	11,069.08
	531100 OFFICE SUPPLIES EXPENSE	7.00	462.95
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		994.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,640.79
	534900 MISCELLANEOUS SUP EXPENSE		258.35
	539100 INDIRECT COST ALLOWANCE	34,628.54	328,322.78
	545000 LABORATORY SERVICES		2,349.66
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.41	49,924.19
	555100 SOFTWARE RENEWAL/MAIN FEE	35,000.00	35,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>72,723.73</u>	<u>444,733.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,577.81
	571600 MEALS - WHILE NOT TRAVEL STATU		2.45
	571800 TAXABLE TRAVEL EXPENSES		1,209.77
	572100 COMMERCIAL TRANSPORTATIO	328.27	946.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,098.34
	Major Account 570000 Total	<u>328.27</u>	<u>4,834.78</u>
	Fund 28340 Expenditures Total	<u>225,681.43</u>	<u>2,044,543.75</u>
	Subprogram Revenues	<u>311.36</u>	<u>878,242.76</u>
	Subprogram Expenditures	<u>225,681.43</u>	<u>2,044,543.75</u>

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	62,914.05-	495,073.76-
	Major Account 460000 Total	62,914.05-	495,073.76-
	Fund 48430 Revenue Total	62,914.05-	495,073.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.18	32,360.50
	511300 OVERTIME PAYMENTS		106.85
	512100 VACATION LEAVE EXPENSE	340.06	2,692.65
	512200 SICK LEAVE EXPENSE	533.94	836.81
	512300 HOLIDAY LEAVE EXPENSE	231.45	1,892.18
	512500 FUNERAL LEAVE EXPENSE		49.44
	515100 RETIREMENT PLANS EXPENSE	461.46	2,839.96
	515200 FICA EXPENSE	458.81	2,786.48
	515500 HEALTH INSURANCE EXPENSE	511.39	4,629.99
	Major Account 510000 Total	7,593.29	48,194.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.96
	521300 FREIGHT EXPENSE	22.50	182.25
	521455 DEVICE LEASING (PRINTERS, PC'S	32.50	259.50
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	523202 ELECTRICITY	110.43	1,283.82
	524600 RENT EXPENSE	815.66	8,972.26
	527800 REP & MAINT-OTHER PROPERTY	836.00	3,703.08
	531100 OFFICE SUPPLIES EXPENSE		37.97
	534800 CONST & MAINT SUP EXPENSE	1,994.34	2,202.92
	538100 VEHICLE & EQUIP SUP EXPENSE		311.94
	539100 INDIRECT COST ALLOWANCE	1,658.43	10,982.78
	545000 LABORATORY SERVICES	1,088.00	6,970.00
	554900 OTHER CONTRACTUAL SERVICES		72,478.54
	Major Account 520000 Total	6,557.86	107,487.02
	570000 Travel Expenses		
	571100 LODGING	107.00	731.00
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	268.48	516.32
	Major Account 570000 Total	375.48	1,270.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,291.57	340,387.06
	Major Account 590000 Total	53,291.57	340,387.06
	Fund 48430 Expenditures Total	67,818.20	497,339.36

Secure Version - Prior Month

As of May 31, 2024

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 Revenues

Subprogram Expenditures

CURRENT MONTH

62,914.05-

67,818.20

YEAR-TO-DATE

495,073.76-

497,339.36

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		24,714.31-
	484300 TRUST PRINCIPAL		328,403.01
	Major Account 480000 Total		303,688.70
	Fund 28415 Revenue Total		303,688.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,056.76
	511300 OVERTIME PAYMENTS		13.33
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		89.62
	515200 FICA EXPENSE		87.33
	515500 HEALTH INSURANCE EXPENSE		136.14
	Major Account 510000 Total		1,509.74
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	152.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE		327.32
	Major Account 520000 Total	19.00	4,758.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,615.66
	Major Account 590000 Total		386,615.66
	Fund 28415 Expenditures Total	19.00	392,883.43
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	786.85-	512,996.73-
	Major Account 460000 Total	786.85-	512,996.73-
	Fund 48430 Revenue Total	786.85-	512,996.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.35	10,002.44
	511300 OVERTIME PAYMENTS		261.13
	512100 VACATION LEAVE EXPENSE	84.58	681.20
	512200 SICK LEAVE EXPENSE		114.06
	512300 HOLIDAY LEAVE EXPENSE	31.25	473.31
	515100 RETIREMENT PLANS EXPENSE	61.07	863.45
	515200 FICA EXPENSE	60.60	848.24
	515500 HEALTH INSURANCE EXPENSE	76.39	1,409.94
	Major Account 510000 Total	1,014.24	14,653.77

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.49
	539100 INDIRECT COST ALLOWANCE	229.71	3,397.26
	Major Account 520000 Total	<u>229.71</u>	<u>3,468.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,955.17	539,466.33
	Major Account 590000 Total	<u>38,955.17</u>	<u>539,466.33</u>
	Fund 48430 Expenditures Total	<u>40,199.12</u>	<u>557,588.85</u>
	Subprogram Revenues	<u>786.85</u>	<u>209,308.03</u>
	Subprogram Expenditures	<u>40,218.12</u>	<u>950,472.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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	6,928.89-	396,258.84-
	Major Account 460000 Total	6,928.89-	396,258.84-
	Fund 48430 Revenue Total	6,928.89-	396,258.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,514.12	90,988.51
	511300 OVERTIME PAYMENTS		5,067.39
	512100 VACATION LEAVE EXPENSE	266.05	5,089.11
	512200 SICK LEAVE EXPENSE	11.33	1,287.59
	512300 HOLIDAY LEAVE EXPENSE	122.97	5,796.96
	512500 FUNERAL LEAVE EXPENSE		439.62
	515100 RETIREMENT PLANS EXPENSE	368.23	8,137.68
	515200 FICA EXPENSE	362.39	7,894.89
	515500 HEALTH INSURANCE EXPENSE	499.06	14,668.08
	Major Account 510000 Total	6,144.15	139,369.83
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	14.00	126.00
	521500 PUBLICATION & PRINT EXP	1,423.02	3,117.51
	524700 RENT EXPENSE-OTHER REAL PROP		85.00
	531200 IT SUPPLIES		21.88
	539100 INDIRECT COST ALLOWANCE	1,226.02	29,974.66
	554900 OTHER CONTRACTUAL SERVICES		30,790.32
	555510 SAAS SUBSCRIPTION FEES		118.00
	Major Account 520000 Total	2,663.04	64,233.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.45	691.45
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 TAXABLE TRAVEL EXPENSES	34.44	279.81
	572100 COMMERCIAL TRANSPORTATION EXPE	285.03	1,022.63
	Major Account 570000 Total	475.92	2,026.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,629.19
	Major Account 590000 Total		190,629.19
	Fund 48430 Expenditures Total	9,283.11	396,258.84
	Subprogram Revenues	6,928.89-	396,258.84-
	Subprogram Expenditures	9,283.11	396,258.84
	Program Revenues	285,656.40-	3,008,219.06-
	Program Expenditures	546,217.04	5,143,643.68
	Agency Revenues	15,798,559.91-	223,164,728.41-

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
 590000 Government Aid
 Agency Expenditures

CURRENT MONTH
20,523,564.86

YEAR-TO-DATE
220,540,922.00

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	812,488.20-	4,414,221.43-
	481200 GAIN OR LOSS-SALE OF INV	13,940,605.55-	28,974,325.01-
	486200 CONTRIBUTIONS	207,288.91-	2,251,666.11-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	385,777.49-	4,333,489.43-
	486206 SUPREME COURT FEES	7,037.00-	61,814.00-
	Major Account 480000 Total	15,353,197.15-	41,331,432.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,000.00
	Major Account 490000 Total		101,000.00
	Fund 63231 Revenue Total	15,353,197.15-	41,230,432.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,182,971.30	13,213,021.29
	559198 INVESTMENT EXPENSES	115,781.12	462,042.41
	Major Account 520000 Total	1,298,752.42	13,675,063.70
	Fund 63231 Expenditures Total	1,298,752.42	13,675,063.70
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811,633.79-	9,823,009.22-
	481108 INVESTMENT INCOME - DROP	45,165.38-	237,464.40-
	481200 GAIN OR LOSS-SALE OF INV	31,080,581.55-	64,551,965.65-
	481208 GAIN/LOSS SALE INVEST - DROP	211,010.53	438,233.84-
	486200 CONTRIBUTIONS	1,039,362.00-	11,575,934.08-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	33,765,732.19-	90,718,612.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,600.00	132,300.00
	Major Account 490000 Total	1,600.00	132,300.00
	Fund 63271 Revenue Total	33,764,132.19-	90,586,312.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,326,197.68	25,021,339.33
	521608 PATROL DROP PAYMENTS	3,973.11-	21,102.46-
	559108 INVESTMENT EXPENSES - DROP		1,527.71
	559198 INVESTMENT EXPENSES	259,998.07	1,044,754.90
	559200 RET PAYS-NPERS ONLY		250,249.90
	559208 DROP DISBURSEMENTS	688,198.95	2,491,862.17
	Major Account 520000 Total	3,270,421.59	28,788,631.55
	Fund 63271 Expenditures Total	3,270,421.59	28,788,631.55

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	52,819,108.29-	285,271,072.55-
	481200 GAIN OR LOSS-SALE OF INV	906,452,177.84-	1,882,068,367.59-
	Major Account 480000 Total	959,271,286.13-	2,167,339,440.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	33,100,000.00	315,060,000.00
	Major Account 490000 Total	33,100,000.00	299,460,000.00
	Fund 63301 Revenue Total	926,171,286.13-	1,867,879,440.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	7,519,795.78	29,967,108.16
	Major Account 520000 Total	7,519,795.78	29,967,108.16
	Fund 63301 Expenditures Total	7,519,795.78	29,967,108.16
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		834,728.76-
	486200 CONTRIBUTIONS	43,820,515.11-	423,920,401.97-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION		36,615.51-
	Major Account 480000 Total	43,820,515.11-	470,612,894.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,100,000.00-	315,060,000.00-
	493200 OPERATING TRANSFERS OUT	337,000.00	19,051,516.00
	Major Account 490000 Total	32,763,000.00-	296,008,484.00-
	Fund 68590 Revenue Total	76,583,515.11-	766,621,378.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,798,079.31	736,758,192.81
	559200 RET PAYS-NPERS ONLY	3,361,412.18	23,768,128.24
	Major Account 520000 Total	70,159,491.49	760,526,321.05
	Fund 68590 Expenditures Total	70,159,491.49	760,526,321.05
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,200,903.33-
	481200 GAIN OR LOSS-SALE OF INV		101,330,105.95-
	486200 CONTRIBUTIONS		11,195,349.09-
	Major Account 480000 Total		114,726,358.37-
	Fund 68620 Revenue Total		114,726,358.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		351,111.77

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		62,523,625.57
	Major Account 520000 Total		62,874,737.34
	Fund 68620 Expenditures Total		62,874,737.34
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		636,381.62-
	481200 GAIN OR LOSS-SALE OF INV		31,153,921.77-
	486200 CONTRIBUTIONS		3,868,445.38-
	Major Account 480000 Total		35,658,748.77-
	Fund 68630 Revenue Total		35,658,748.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		122,403.00
	559200 RET PAYS-NPERS ONLY		14,048,435.76
	Major Account 520000 Total		14,170,838.76
	Fund 68630 Expenditures Total		14,170,838.76
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324,641.31-	3,611,794.57-
	481200 GAIN OR LOSS-SALE OF INV	8,616,284.54	26,047,656.73-
	481201 G/L SALE OF INVEST - Mass Mutu		117,875.28-
	486200 CONTRIBUTIONS	1,190,829.61-	13,834,772.04-
	486202 ROLLOVER CONTRIBUTIONS	595,486.46-	3,369,514.51-
	Major Account 480000 Total	6,505,327.16	46,981,613.13-
	Fund 68640 Revenue Total	6,505,327.16	46,981,613.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,000.00	3,206.15
	559198 INVESTMENT EXPENSES	20,916.47	208,539.83
	559200 RET PAYS-NPERS ONLY	2,466,655.39	30,365,532.08
	559201 RETIREMENT PAYS - Mass Mutual		709,783.98
	Major Account 520000 Total	2,489,571.86	31,287,062.04
	Fund 68640 Expenditures Total	2,489,571.86	31,287,062.04
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,145.88-	255,461.06-
	481200 GAIN OR LOSS-SALE OF INV	791,209.89-	1,605,690.15-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	837,355.77-	3,825,751.21-
	Fund 68650 Revenue Total	837,355.77-	3,825,751.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		2,083,633.29
	559198 INVESTMENT EXPENSES	6,566.75	25,706.38
	Major Account 520000 Total	<u>6,566.75</u>	<u>2,109,339.67</u>
	Fund 68650 Expenditures Total	6,566.75	2,109,339.67
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,038,833.93-	27,543,392.50-
	481200 GAIN OR LOSS-SALE OF INV	74,937,934.92-	153,625,434.70-
	486200 CONTRIBUTIONS	9,535,023.14-	117,524,066.37-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>89,511,791.99-</u>	<u>306,491,392.57-</u>
	Fund 68660 Revenue Total	89,511,791.99-	306,491,392.57-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,350,000.00	143,200,000.00
	559198 MISC ALLOCATION TO	691,230.02	2,675,163.88
	Major Account 520000 Total	<u>14,041,230.02</u>	<u>145,875,163.88</u>
	Fund 68660 Expenditures Total	14,041,230.02	145,875,163.88
	Subprogram Revenues	<u>1,135,715,951.18-</u>	<u>3,274,001,427.60-</u>
	Subprogram Expenditures	<u>98,785,829.91</u>	<u>1,089,274,266.15</u>
	Program Revenues	<u>1,135,715,951.18-</u>	<u>3,274,001,427.60-</u>
	Program Expenditures	<u>98,785,829.91</u>	<u>1,089,274,266.15</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	2,150.00-	23,175.00-
	Major Account 480000 Total	2,150.00-	23,175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	337,000.00-	3,451,516.00-
	Major Account 490000 Total	337,000.00-	3,451,516.00-
	Fund 28511 Revenue Total	339,150.00-	3,474,691.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,272.16	1,370,002.64
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	136.06	786.34
	512100 VACATION LEAVE EXPENSE	10,086.82	110,314.03
	512200 SICK LEAVE EXPENSE	8,056.25	70,455.73
	512300 HOLIDAY LEAVE EXPENSE	7,127.20	78,016.58
	512500 FUNERAL LEAVE EXPENSE		2,312.60
	512600 CIVIL LEAVE EXPENSE	373.63	530.36
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	15,804.40	122,489.14
	515200 OASDI EXPENSE	15,318.01	114,890.07
	515500 HEALTH INSURANCE EXPENSE	26,353.00	267,528.74
	516200 TUITION ASSISTANCE	1,247.80	1,433.56
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	269,775.33	2,159,341.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,134.98	132,342.36
	521300 FREIGHT EXPENSE	4.29	7.34
	521400 DATA PROCESSING EXPENSE	45,821.39	633,417.41
	521500 PUBLICATION & PRINT EXP	6,177.41	50,342.97
	521900 AWARDS EXPENSE		112.37
	522100 DUES & SUBSCRIPTION EXP	33.65	7,560.95
	522200 CONFERENCE REGISTRATION	2,167.20	4,092.76
	522600 JOB APPLICANT EXPENSE		171.75
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	7,311.04	77,762.84
	524700 RENT EXP-OTHER REAL PROP	1,082.56	3,774.56
	524900 RENT EXP-DEPR SURCHARGE	2,645.40	28,137.45
	531100 OFFICE SUPPLIES EXPENSE	679.73	11,894.67

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	14,451.93	19,912.56
	532200 PERSONAL COMPUTING EQUIPMENT		2,626.38
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		280,124.24
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	1,618.76	13,399.79
	543300 IT CONSULTING-OTHER	34.18	393.80
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		2,362.43
	554900 OTHER CONTRACTUAL SERVICE	8,158.86	41,992.84
	555100 DATA PROC SOFTW LIC FEE	3,969.32	7,291.46
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE	16,105.90	5,763.29
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS		21.35
	559100 OTHER OPERATING EXP	7,256.55	14,590.44
	Major Account 520000 Total	119,653.15	1,375,885.47
	570000 Travel Expenses		
	571100 LODGING	428.00	3,754.08
	571800 MEALS - TRAVEL STATUS	248.10	961.49
	572100 COMMERCIAL TRANSPORTATIO	370.23	1,201.89
	573100 STATE-OWNED TRANSPORTAION	687.88	1,272.46
	574500 PERSONAL VEHICLE MILEAGE	57.49	181.97
	575100 MISC TRAVEL EXPENSE	33.00	97.66
	Major Account 570000 Total	1,824.70	7,469.55
	Fund 28511 Expenditures Total	391,253.18	3,542,696.89
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,260.19-
	484500 REIMB NON-GOVT SOURCES	189,107.70-	1,643,428.73-
	Major Account 480000 Total	189,107.70-	1,647,688.92-
	Fund 28517 Revenue Total	189,107.70-	1,647,688.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.25	69,740.38
	512100 VACATION LEAVE EXPENSE	8.49	3,785.65
	512200 SICK LEAVE EXPENSE		1,375.25
	512300 HOLIDAY LEAVE EXPENSE		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	310.13	5,931.99
	515200 FICA EXPENSE	316.83	5,722.14
	515500 HEALTH INSURANCE EXPENSE		12,860.10
	Major Account 510000 Total	4,768.70	103,734.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,082.57
	521500 PUBLICATION & PRINT EXP		1,575.68
	531100 OFFICE SUPPLIES EXPENSE	4,403.69	28,424.10
	543500 MGT CONSULTANT SERVICES	162,829.95	1,080,767.05
	547100 EDUCATIONAL SERVICES		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	167,233.64	1,151,658.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.48	1,051.08
	574500 PERSONAL VEHICLE MILEAGE		235.42
	Major Account 570000 Total	128.48	1,286.50
	Fund 28517 Expenditures Total	172,130.82	1,256,679.43
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,472.83-	16,941.80-
	Major Account 480000 Total	1,472.83-	16,941.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00-	132,300.00-
	Major Account 490000 Total	1,600.00-	132,300.00-
	Fund 28521 Revenue Total	3,072.83-	149,241.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.48	33,320.68
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID	2.07	6.99
	512100 VACATION LEAVE EXPENSE	152.42	2,968.83
	512200 SICK LEAVE EXPENSE	124.78	1,647.86
	512300 HOLIDAY LEAVE EXPENSE	107.97	2,124.92
	512500 FUNERAL LEAVE EXPENSE		29.75
	512600 CIVIL LEAVE EXPENSE	5.66	7.92
	512800 ADMINISTRATIVE LEAVE EXP		3.85

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	239.88	3,006.43
	515200 OASDI EXPENSE	232.81	2,835.73
	515500 HEALTH INSURANCE EXPENSE	394.35	6,698.71
	516200 TUITION ASSISTANCE	1.80	4.43
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,073.22	52,970.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.84	2,510.86
	521300 FREIGHT EXPENSE	.07	.12
	521400 DATA PROCESSING EXPENSE	2,217.16	15,701.13
	521500 PUBLICATION & PRINT EXP	6.74	861.68
	521900 AWARDS EXPENSE		3.71
	522100 DUES & SUBSCRIPTION EXP	.51	294.72
	522200 CONFERENCE REGISTRATION	65.60	118.88
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,883.12
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	681.39
	531100 OFFICE SUPPLIES EXPENSE	40.37	316.54
	532100 NON-CAPITALIZED EQUIP PU	699.29	783.48
	532200 PERSONAL COMPUTING EQUIPMENT		73.17
	541100 ACCTG & AUDITING SERVICES		5,515.24
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	20.25	140.35
	543300 IT CONSULTING-OTHER	.52	10.25
	543500 MGT CONSULTANT SERVICES	2,777.80	44,421.10
	554900 OTHER CONTRACTUAL SERVICE	87.41	1,295.27
	555100 DATA PROC SOFTW LIC FEE	60.14	210.71
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE	244.03	48.58-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		6.83
	Major Account 520000 Total	6,455.58	74,759.09
	570000 Travel Expenses		
	571100 LODGING		70.01
	571800 MEALS - TRAVEL STATUS	3.76	4.95

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.86	36.91
	573100 STATE-OWNED TRANSPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE	.87	2.80
	575100 MISC TRAVEL EXPENSE	.50	1.56
	Major Account 570000 Total	10.99	116.91
	Fund 28521 Expenditures Total	10,539.79	127,846.39
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,000.00-
	Major Account 490000 Total		101,000.00-
	Fund 28531 Revenue Total		101,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.48	23,237.42
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID	2.07	5.60
	512100 VACATION LEAVE EXPENSE	152.42	2,214.93
	512200 SICK LEAVE EXPENSE	124.78	1,235.89
	512300 HOLIDAY LEAVE EXPENSE	107.97	1,388.07
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE	5.66	7.92
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	239.88	2,107.27
	515200 OASDI EXPENSE	232.81	1,973.34
	515500 HEALTH INSURANCE EXPENSE	394.35	4,802.15
	516200 TUITION ASSISTANCE	.45	2.88
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,071.87	37,271.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.78	1,320.37
	521300 FREIGHT EXPENSE	.07	.12
	521400 DATA PROCESSING EXPENSE	739.06	9,931.42
	521500 PUBLICATION & PRINT EXP	6.74	695.12
	521900 AWARDS EXPENSE		1.64
	522100 DUES & SUBSCRIPTION EXP	.51	122.34
	522200 CONFERENCE REGISTRATION	33.80	63.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,218.48

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	440.88
	531100 OFFICE SUPPLIES EXPENSE	20.26	195.76
	532100 NON-CAPITALIZED EQUIP PU	233.10	317.29
	532200 PERSONAL COMPUTING EQUIPMENT		42.80
	541100 ACCTG & AUDITING SERVICES		3,676.83
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	14.72	59.34
	543300 IT CONSULTING-OTHER	.51	6.16
	543500 MGT CONSULTANT SERVICES		31,600.00
	554900 OTHER CONTRACTUAL SERVICE	87.41	696.67
	555100 DATA PROC SOFTW LIC FEE	60.14	113.50
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE	244.03	85.22
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total	1,617.98	50,628.94
	570000 Travel Expenses		
	571100 LODGING		27.87
	571800 MEALS - TRAVEL STATUS	3.76	4.95
	572100 COMMERCIAL TRANSPORTATIO	5.86	19.34
	574500 PERSONAL VEHICLE MILEAGE	.87	2.80
	575100 MISC TRAVEL EXPENSE	.50	1.56
	Major Account 570000 Total	10.99	56.52
	Fund 28531 Expenditures Total	5,700.84	87,957.29
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,009.44-
	484504 FEES CHARGED TO MEMBERS	2,102.32-	22,136.34-
	Major Account 480000 Total	2,102.32-	25,145.78-
	Fund 28540 Revenue Total	2,102.32-	25,145.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.62	58,762.82
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID	5.68	22.90
	512100 VACATION LEAVE EXPENSE	427.81	4,800.47
	512200 SICK LEAVE EXPENSE	315.02	3,196.93

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	215.98	3,422.24
	512500 FUNERAL LEAVE EXPENSE		95.37
	512600 CIVIL LEAVE EXPENSE	22.64	28.74
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	632.79	5,266.32
	515200 OASDI EXPENSE	622.42	4,982.71
	515500 HEALTH INSURANCE EXPENSE	769.26	10,248.26
	516200 TUITION ASSISTANCE	3.15	11.29
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	<u>10,490.37</u>	<u>91,645.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.33	2,110.52
	521300 FREIGHT EXPENSE	.26	.41
	521400 DATA PROCESSING EXPENSE	2,217.16	29,824.48
	521500 PUBLICATION & PRINT EXP	26.97	1,725.89
	521900 AWARDS EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP	2.04	367.53
	522200 CONFERENCE REGISTRATION	119.30	207.14
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	443.10	3,877.08
	524700 RENT EXP-OTHER REAL PROP		126.00
	524900 RENT EXP-DEPR SURCHARGE	160.33	1,402.91
	531100 OFFICE SUPPLIES EXPENSE	70.97	598.08
	532100 NON-CAPITALIZED EQUIP PU	699.29	951.84
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES		11,949.67
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	79.61	541.04
	543300 IT CONSULTING-OTHER	2.07	19.00
	554900 OTHER CONTRACTUAL SERVICE	349.65	2,179.01
	555100 DATA PROC SOFTW LIC FEE	240.57	400.62
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE	976.12	499.69
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP		8.51
	Major Account 520000 Total	<u>5,467.77</u>	<u>56,919.02</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 LODGING		83.61
	571800 MEALS - TRAVEL STATUS	15.04	18.62
	572100 COMMERCIAL TRANSPORTATIO	23.44	63.92
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE	3.48	9.29
	575100 MISC TRAVEL EXPENSE	2.00	5.18
	Major Account 570000 Total	43.96	183.36
	Fund 28540 Expenditures Total	16,002.10	148,748.14
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,944.61-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,832.72-	62,307.62-
	Major Account 480000 Total	5,832.72-	68,252.23-
	Fund 28550 Revenue Total	5,832.72-	68,252.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,535.19	92,180.49
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID	23.74	50.39
	512100 VACATION LEAVE EXPENSE	803.19	6,396.78
	512200 SICK LEAVE EXPENSE	737.95	4,736.79
	512300 HOLIDAY LEAVE EXPENSE	1,835.79	4,807.98
	512500 FUNERAL LEAVE EXPENSE		111.03
	512600 CIVIL LEAVE EXPENSE	1.83	22.58
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	1,417.49	8,113.09
	515200 OASDI EXPENSE	1,349.60	7,671.98
	515500 HEALTH INSURANCE EXPENSE	3,182.51	18,479.81
	516200 TUITION ASSISTANCE	2.70	8.64
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	24,889.99	143,123.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.33	2,448.15
	521300 FREIGHT EXPENSE	.13	.28
	521400 DATA PROCESSING EXPENSE	2,217.16	25,247.77
	521500 PUBLICATION & PRINT EXP	13.48	1,629.16
	521900 AWARDS EXPENSE		6.37

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.02	363.80
	522200 CONFERENCE REGISTRATION	83.50	159.26
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	221.54	3,101.62
	524700 RENT EXP-OTHER REAL PROP		323.68
	524900 RENT EXP-DEPR SURCHARGE	80.17	1,122.35
	531100 OFFICE SUPPLIES EXPENSE	50.57	494.26
	532100 NON-CAPITALIZED EQUIP PU	699.29	897.62
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES		9,192.06
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	59.71	562.32
	543300 IT CONSULTING-OTHER	1.04	15.45
	554900 OTHER CONTRACTUAL SERVICE	174.82	1,804.20
	555100 DATA PROC SOFTW LIC FEE	120.28	277.06
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE	488.06	115.43
	556100 INSURANCE EXPENSE		64.12
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP		803.09
	Major Account 520000 Total	4,291.10	48,706.20
	570000 Travel Expenses		
	571100 LODGING		215.21
	571800 MEALS - TRAVEL STATUS	7.52	66.23
	572100 COMMERCIAL TRANSPORTATIO	28.22	68.70
	573100 STATE-OWNED TRANSPORTAION		90.95
	574500 PERSONAL VEHICLE MILEAGE	1.74	6.47
	575100 MISC TRAVEL EXPENSE	1.00	4.18
	Major Account 570000 Total	38.48	451.74
	Fund 28550 Expenditures Total	29,219.57	192,281.78
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,640.79-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,726.15-	60,706.80-
	Major Account 480000 Total	5,726.15-	63,272.59-
	Fund 28560 Revenue Total	5,726.15-	63,272.59-
	Expenditures		
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.48	32,156.46
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID	2.07	12.33
	512100 VACATION LEAVE EXPENSE	154.28	2,716.05
	512200 SICK LEAVE EXPENSE	124.78	1,757.47
	512300 HOLIDAY LEAVE EXPENSE	107.97	2,012.26
	512500 FUNERAL LEAVE EXPENSE		62.52
	512600 CIVIL LEAVE EXPENSE	5.66	7.92
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	240.02	2,897.34
	515200 OASDI EXPENSE	232.93	2,733.69
	515500 HEALTH INSURANCE EXPENSE	395.16	6,413.93
	516200 TUITION ASSISTANCE	31.78	34.64
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,106.13	51,073.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.55	1,533.08
	521300 FREIGHT EXPENSE	.07	.17
	521400 DATA PROCESSING EXPENSE	1,502.25	16,602.15
	521500 PUBLICATION & PRINT EXP	6.74	982.13
	521900 AWARDS EXPENSE		4.80
	522100 DUES & SUBSCRIPTION EXP	.51	244.16
	522200 CONFERENCE REGISTRATION	49.70	96.18
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,883.09
	524700 RENT EXP-OTHER REAL PROP		168.72
	524900 RENT EXP-DEPR SURCHARGE	40.08	681.41
	531100 OFFICE SUPPLIES EXPENSE	30.31	320.60
	532100 NON-CAPITALIZED EQUIP PU	466.19	580.33
	532200 PERSONAL COMPUTING EQUIPMENT		85.62
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	27.16	241.56
	543300 IT CONSULTING-OTHER	.52	10.28
	554900 OTHER CONTRACTUAL SERVICE	87.41	1,156.38
	555100 DATA PROC SOFTW LIC FEE	60.14	163.59
	555200 SOFTWARE - NEW PURCHASES		120.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	244.03	73.59-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS		.70
	559100 OTHER OPERATING EXP		341.75
	Major Account 520000 Total	2,679.43	30,494.38
	570000 Travel Expenses		
	571100 LODGING		169.92
	571800 MEALS - TRAVEL STATUS	3.76	55.18
	572100 COMMERCIAL TRANSPORTATIO	5.86	32.84
	573100 STATE-OWNED TRANSPORTAION		56.63
	574500 PERSONAL VEHICLE MILEAGE	.87	3.65
	575100 MISC TRAVEL EXPENSE	.50	2.62
	Major Account 570000 Total	10.99	320.84
	Fund 28560 Expenditures Total	6,796.55	81,889.14
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,362.46-
	484500 REIMB NON-GOVT SOURCES	86,000.00-	782,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,625.00-
	Major Account 480000 Total	86,000.00-	790,387.46-
	Fund 28580 Revenue Total	86,000.00-	790,387.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,546.58	319,519.50
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID	23.50	216.45
	512100 VACATION LEAVE EXPENSE	2,673.47	25,694.37
	512200 SICK LEAVE EXPENSE	2,086.42	17,286.09
	512300 HOLIDAY LEAVE EXPENSE	863.91	18,281.12
	512500 FUNERAL LEAVE EXPENSE		604.63
	512600 CIVIL LEAVE EXPENSE	105.74	130.96
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	4,066.27	28,602.48
	515200 OASDI EXPENSE	3,944.80	26,914.71
	515500 HEALTH INSURANCE EXPENSE	6,654.31	65,391.49
	516200 TUITION ASSISTANCE	289.62	326.87
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	69,254.62	506,423.49

Secure Version - Prior Month

As of May 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.81	15,407.88
	521300 FREIGHT EXPENSE	1.11	1.96
	521400 DATA PROCESSING EXPENSE	11,824.88	149,402.83
	521500 PUBLICATION & PRINT EXP	114.61	10,412.98
	521900 AWARDS EXPENSE		37.98
	522100 DUES & SUBSCRIPTION EXP	8.67	1,986.79
	522200 CONFERENCE REGISTRATION	558.70	996.14
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.15	19,053.06
	524700 RENT EXP-OTHER REAL PROP		2,464.88
	524900 RENT EXP-DEPR SURCHARGE	681.38	6,894.04
	531100 OFFICE SUPPLIES EXPENSE	334.33	2,952.71
	532100 NON-CAPITALIZED EQUIP PU	3,729.53	4,793.98
	532200 PERSONAL COMPUTING EQUIPMENT		712.51
	541100 ACCTG & AUDITING SERVICES		57,909.90
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	395.59	3,138.44
	543300 IT CONSULTING-OTHER	8.80	94.14
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,486.00	10,833.27
	555100 DATA PROC SOFTW LIC FEE	1,022.40	1,867.50
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE	4,148.49	2,000.12
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS		5.95
	559100 OTHER OPERATING EXP		6,976.45
	Major Account 520000 Total	26,629.45	306,318.58
	570000 Travel Expenses		
	571100 LODGING		1,618.31
	571800 MEALS - TRAVEL STATUS	63.90	572.38
	572100 COMMERCIAL TRANSPORTATIO	99.60	320.13
	573100 STATE-OWNED TRANSPORTAION		802.46
	574500 PERSONAL VEHICLE MILEAGE	14.81	61.41
	575100 MISC TRAVEL EXPENSE	8.50	26.52
	Major Account 570000 Total	186.81	3,401.21
	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	96,070.88	816,293.08
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.35-
	484500 REIMB NON-GOVT SOURCES	42,000.00-	573,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,100.00-
	Major Account 480000 Total	42,000.00-	578,470.35-
	Fund 28590 Revenue Total	42,000.00-	578,470.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,907.83	214,193.99
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID	11.35	98.81
	512100 VACATION LEAVE EXPENSE	862.83	17,609.53
	512200 SICK LEAVE EXPENSE	626.67	11,245.38
	512300 HOLIDAY LEAVE EXPENSE	431.93	13,161.11
	512500 FUNERAL LEAVE EXPENSE		279.62
	512600 CIVIL LEAVE EXPENSE	45.29	65.08
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	1,265.02	19,229.55
	515200 OASDI EXPENSE	1,241.33	17,969.39
	515500 HEALTH INSURANCE EXPENSE	1,536.54	42,951.50
	516200 TUITION ASSISTANCE	11.70	42.83
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	20,940.49	339,936.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.84	9,544.26
	521300 FREIGHT EXPENSE	.52	1.12
	521400 DATA PROCESSING EXPENSE	7,651.34	116,016.90
	521500 PUBLICATION & PRINT EXP	53.94	7,032.23
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP	4.08	1,293.66
	522200 CONFERENCE REGISTRATION	302.20	629.56
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	886.19	13,071.34
	524700 RENT EXP-OTHER REAL PROP		1,294.72
	524900 RENT EXP-DEPR SURCHARGE	320.67	4,729.66
	531100 OFFICE SUPPLIES EXPENSE	182.15	2,184.68

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	2,330.96	3,490.98
	532200 PERSONAL COMPUTING EQUIPMENT		483.32
	541100 ACCTG & AUDITING SERVICES		38,606.59
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	185.84	1,472.31
	543300 IT CONSULTING-OTHER	4.14	67.85
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	699.31	7,430.90
	555100 DATA PROC SOFTW LIC FEE	481.13	1,023.97
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE	1,952.22	180.30
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS		4.20
	559100 OTHER OPERATING EXP		3,192.24
	Major Account 520000 Total	15,327.53	225,201.87
	570000 Travel Expenses		
	571100 LODGING		1,402.91
	571800 MEALS - TRAVEL STATUS	30.08	521.95
	572100 COMMERCIAL TRANSPORTATIO	46.88	191.19
	573100 STATE-OWNED TRANSPORTAION		544.20
	574500 PERSONAL VEHICLE MILEAGE	6.97	46.84
	575100 MISC TRAVEL EXPENSE	4.00	16.72
	Major Account 570000 Total	87.93	2,723.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	36,355.95	567,712.10
	Subprogram Revenues	672,991.72-	6,898,150.13-
	Subprogram Expenditures	764,069.68	6,822,104.24
	Program Revenues	672,991.72-	6,898,150.13-
	Program Expenditures	764,069.68	6,822,104.24

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	396.00	6,639.75
	515200 FICA EXPENSE	30.26	508.03
	Major Account 510000 Total	426.26	7,147.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.11	218.56
	521900 AWARDS EXPENSE		107.47
	522100 DUES & SUBSCRIPTION EXP		1,628.70
	522200 CONFERENCE REGISTRATION		3,801.50
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP		1,146.62
	Major Account 520000 Total	25.11	6,952.84
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571600 MEALS - TAXABLE		182.83
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE		2,673.14
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total		5,342.28
	Fund 28511 Expenditures Total	451.37	19,442.90
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	136.50
	515200 FICA EXPENSE	.47	10.42
	Major Account 510000 Total	6.47	146.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	5.99
	521900 AWARDS EXPENSE		3.22
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		90.80
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP		22.72
	Major Account 520000 Total	.38	150.72
	570000 Travel Expenses		
	571100 LODGING		17.79
	571600 MEALS - TAXABLE		8.85

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		
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE		70.71
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total		123.82
	Fund 28521 Expenditures Total	6.85	421.46
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	103.50
	515200 FICA EXPENSE	.47	7.90
	Major Account 510000 Total	6.47	111.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	3.49
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		57.85
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP		17.77
	Major Account 520000 Total	.38	108.35
	570000 Travel Expenses		
	571100 LODGING		17.79
	571600 MEALS - TAXABLE		2.94
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE		41.80
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total		83.08
	Fund 28531 Expenditures Total	6.85	302.83
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	300.75
	515200 FICA EXPENSE	.90	23.02
	Major Account 510000 Total	12.90	323.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.53	10.93
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10

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		
	522200 CONFERENCE REGISTRATION		173.55
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP		53.67
	Major Account 520000 Total	1.53	325.86
	570000 Travel Expenses		
	571100 LODGING		53.37
	571600 MEALS - TAXABLE		8.85
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE		125.53
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total		249.37
	Fund 28540 Expenditures Total	14.43	899.00
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	68.25	369.75
	515200 FICA EXPENSE	5.21	28.33
	Major Account 510000 Total	73.46	398.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.76	8.23
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		119.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	.76	257.93
	570000 Travel Expenses		
	571100 LODGING		43.52
	571600 MEALS - TAXABLE		8.85
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		105.62
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total		202.87
	Fund 28550 Expenditures Total	74.22	858.88
28560 COUNTY ERS EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	153.75
	515200 FICA EXPENSE	.47	11.68
	Major Account 510000 Total	<u>6.47</u>	<u>165.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	5.47
	521900 AWARDS EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		88.90
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56
	559100 OTHER OPERATING EXP		25.46
	Major Account 520000 Total	<u>.38</u>	<u>178.30</u>
	570000 Travel Expenses		
	571100 LODGING		25.73
	571600 MEALS - TAXABLE		5.90
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE		69.11
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	<u></u>	<u>131.01</u>
	Fund 28560 Expenditures Total	<u>6.85</u>	<u>474.74</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	81.75	1,515.00
	515200 FICA EXPENSE	6.28	115.83
	Major Account 510000 Total	<u>88.03</u>	<u>1,630.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.47	51.90
	521900 AWARDS EXPENSE		29.02
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		791.65
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP		260.22
	Major Account 520000 Total	<u>6.47</u>	<u>1,598.54</u>
	570000 Travel Expenses		
	571100 LODGING		263.02
	571600 MEALS - TAXABLE		47.18

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE		607.19
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total		1,205.59
	Fund 28580 Expenditures Total	94.50	4,434.96
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	1,131.00
	515200 FICA EXPENSE	1.84	86.57
	Major Account 510000 Total	25.84	1,217.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.04	38.14
	521900 AWARDS EXPENSE		19.52
	522100 DUES & SUBSCRIPTION EXP		320.40
	522200 CONFERENCE REGISTRATION		661.25
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP		206.55
	Major Account 520000 Total	3.04	1,254.79
	570000 Travel Expenses		
	571100 LODGING		213.47
	571600 MEALS - TAXABLE		29.48
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE		456.57
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total		940.17
	Fund 28590 Expenditures Total	28.88	3,412.53
	Subprogram Expenditures	683.95	30,247.30
	Program Expenditures	683.95	30,247.30

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

Secure Version - Prior Month

As of May 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,092,005.00
	Major Account 590000 Total		4,092,005.00
	Fund 10000 Expenditures Total		4,092,005.00
	Subprogram Expenditures		4,092,005.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,295,917.00
	Major Account 590000 Total		1,295,917.00
	Fund 10000 Expenditures Total		1,295,917.00
	Subprogram Expenditures		1,295,917.00

Secure Version - Prior Month

As of May 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,798,499.00
	Major Account 590000 Total		7,798,499.00
	Fund 10000 Expenditures Total		7,798,499.00
	Subprogram Expenditures		7,798,499.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,964,600.00
	Major Account 590000 Total		1,964,600.00
	Fund 10000 Expenditures Total		1,964,600.00
	Subprogram Expenditures		1,964,600.00
	Program Expenditures		60,972,169.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75.27-
	481200 GAIN OR LOSS-SALE OF INV	14,210.91	45,669.37-
	Major Account 480000 Total	<u>14,210.91</u>	<u>45,744.64-</u>
	Fund 68530 Revenue Total	14,210.91	45,744.64-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		13,815.93
	Major Account 520000 Total		<u>13,815.93</u>
	Fund 68530 Expenditures Total		13,815.93
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	16,940.47	53,935.16-
	Major Account 480000 Total	<u>16,940.47</u>	<u>53,935.16-</u>
	Fund 68540 Revenue Total	16,940.47	53,935.16-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,984.76	6,655.89
	Major Account 520000 Total	<u>1,984.76</u>	<u>6,655.89</u>
	Fund 68540 Expenditures Total	1,984.76	6,655.89
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,700,886.35-
	481200 GAIN OR LOSS-SALE OF INV		224,507,831.44-
	484500 REIMB NON-GOVT SOURCES	5,146,000.00-	55,191,000.00-
	486200 CONTRIBUTIONS		101,932,941.95-
	486501 REINSTATED FORFEITURES		1,125.06-
	Major Account 480000 Total	<u>5,146,000.00-</u>	<u>421,333,784.80-</u>
	Fund 68600 Revenue Total	5,146,000.00-	421,333,784.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,589,407.72	55,455,561.36
	559100 OTHER OPERATING EXP		4,791,681.82
	559200 RET PAYS-NPERS ONLY		138,161,965.80
	Major Account 520000 Total	<u>5,589,407.72</u>	<u>198,409,208.98</u>
	Fund 68600 Expenditures Total	5,589,407.72	198,409,208.98
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,532,797.09-
	481200 GAIN OR LOSS-SALE OF INV		75,401,326.21-
	484500 REIMB NON-GOVT SOURCES	1,397,000.00-	13,784,000.00-
	486200 CONTRIBUTIONS		38,387,045.95-

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>1,397,000.00-</u>	<u>141,105,169.25-</u>
	Fund 68610 Revenue Total	<u>1,397,000.00-</u>	<u>141,105,169.25-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,152,014.91	13,746,202.32
	559100 OTHER OPERATING EXP		2,225,496.10
	559200 RET PAYS-NPERS ONLY		49,574,591.56
	Major Account 520000 Total	<u>1,152,014.91</u>	<u>65,546,289.98</u>
	Fund 68610 Expenditures Total	<u>1,152,014.91</u>	<u>65,546,289.98</u>
	Subprogram Revenues	<u>6,511,848.62-</u>	<u>562,538,633.85-</u>
	Subprogram Expenditures	<u>6,743,407.39</u>	<u>263,975,970.78</u>
	Program Revenues	<u>6,511,848.62-</u>	<u>562,538,633.85-</u>
	Program Expenditures	<u>6,743,407.39</u>	<u>263,975,970.78</u>
	Agency Revenues	<u>1,142,900,791.52-</u>	<u>3,843,438,211.58-</u>
	Agency Expenditures	<u>106,293,990.93</u>	<u>1,421,074,757.47</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		8,919.29-
	484500 REIMB NON-GOVT SOURCES		34.83-
	Major Account 480000 Total		8,954.12-
	Fund 28600 Revenue Total		8,954.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.10	41,985.42
	511800 COMPENSATORY TIME PAID	67.10	93.94
	512100 VACATION LEAVE EXPENSE	536.82	4,724.02
	512200 SICK LEAVE EXPENSE	1,503.10	1,597.04
	512300 HOLIDAY LEAVE EXPENSE	214.73	2,562.53
	512500 FUNERAL LEAVE EXPENSE		429.46
	515100 RETIREMENT PLANS EXPENSE	482.37	3,848.29
	515200 FICA EXPENSE	478.77	3,777.22
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	7,947.91	65,465.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.48	261.48
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES		579.65
	521412 OCIO-VOICE EXPENSE	100.33	1,096.45
	521500 PUBLICATIONS & PRINTING	44.13	198.24
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE		6.06
	559122 NONSTATE MEALS & FOOD		3.80
	Major Account 520000 Total	165.94	9,175.13
	570000 Travel Expenses		
	571100 LODGING		1,407.43
	571600 MEALS - TAXABLE		58.16
	571800 MEALS - TRAVEL STATUS		172.58
	572100 COMMERCIAL TRANSPORTATIO		956.88
	574500 PERSONAL VEHICLE MILEAGE		604.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total		3,403.98
	Fund 28600 Expenditures Total	8,113.85	78,044.15
	Subprogram Revenues		8,954.12
	Subprogram Expenditures	8,113.85	78,044.15

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	41,597.85-	345,775.50-
	Major Account 450000 Total	41,597.85-	345,775.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28600 Revenue Total	41,597.85-	350,775.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,166.61
	554900 OTHER CONTRACTUAL SERVICES		532.47
	Major Account 520000 Total		4,699.08
	Fund 28600 Expenditures Total		4,699.08
	Subprogram Revenues	41,597.85-	350,775.50-
	Subprogram Expenditures		4,699.08

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		119.29
	Major Account 520000 Total		<u>719.29</u>
	570000 Travel Expenses		
	571100 LODGING	1,229.72	7,462.96
	571600 MEALS - TAXABLE		215.64
	571800 MEALS - TRAVEL STATUS	308.23	1,430.04
	572100 COMMERCIAL TRANSPORTATIO	494.74	3,344.55
	574500 PERSONAL VEHICLE MILEAGE	509.20	1,951.90
	575100 MISC TRAVEL EXPENSE	120.00	354.00
	Major Account 570000 Total	<u>2,661.89</u>	<u>14,759.09</u>
	Fund 28600 Expenditures Total	<u>2,661.89</u>	<u>15,478.38</u>
	Subprogram Expenditures	<u><u>2,661.89</u></u>	<u><u>15,478.38</u></u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	53,023.32	139,979.19
	Major Account 520000 Total	53,023.32	163,729.19
	Fund 28600 Expenditures Total	53,023.32	163,729.19
	Subprogram Revenues		3,453.30-
	Subprogram Expenditures	53,023.32	163,729.19

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		115.12
	559100 OTHER OPERATING EXP		42,985.41
	Major Account 520000 Total		80,195.98
	Fund 28600 Expenditures Total		80,195.98
	Subprogram Expenditures		80,195.98
	Program Revenues	41,597.85	363,182.92
	Program Expenditures	63,799.06	342,146.78
	Agency Revenues	41,597.85	363,182.92
	Agency Expenditures	63,799.06	342,146.78

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	43,062.86	308,250.69
	512100 VACATION LEAVE EXPENSE	2,405.82	48,487.87
	512200 SICK LEAVE EXPENSE	2,256.26	37,662.79
	512300 HOLIDAY LEAVE EXPENSE	1,645.70	18,202.12
	515100 RETIREMENT PLANS EXPENSE	3,696.87	30,895.70
	515200 FICA EXPENSE	3,557.41	29,160.60
	515500 HEALTH INSURANCE EXPENSE	6,130.34	66,589.12
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	62,755.26	547,072.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.90	3,457.36
	521400 CIO CHARGES	2,283.00	22,127.69
	521500 PUBLICATION & PRINT EXP	344.74	3,182.93
	521900 AWARDS EXPENSE	90.59	172.94
	522100 DUES & SUBSCRIPTION EXP		1,170.78
	522200 CONFERENCE REGISTRATION		2,275.00
	531100 OFFICE SUPPLIES EXPENSE	240.00	2,505.88
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		62.42
	Major Account 520000 Total	3,359.23	38,613.00
	570000 Travel Expenses		
	571100 LODGING	107.00	3,201.27
	574500 PERSONAL VEHICLE MILEAGE		3,188.92
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	107.00	6,690.19
	Fund 10000 Expenditures Total	66,221.49	592,375.28
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	911.25-	147,690.00-
	475100 REGISTRATION / LICENSE F	900.00-	11,400.00-
	Major Account 470000 Total	1,811.25-	159,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,446.22-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484541 XEROX COPIES		.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	1,153.07-	56,338.63-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		500.00-
	Major Account 480000 Total	<u>1,153.07-</u>	<u>78,305.40-</u>
	Fund 28710 Revenue Total	<u>2,964.32-</u>	<u>237,395.40-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	130.00	9,304.50
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		106,235.14
	Major Account 520000 Total	<u>130.00</u>	<u>115,862.29</u>
	Fund 28710 Expenditures Total	<u>130.00</u>	<u>115,862.29</u>
	Subprogram Revenues	<u>2,964.32-</u>	<u>237,395.40-</u>
	Subprogram Expenditures	<u>66,351.49</u>	<u>708,237.57</u>
	Program Revenues	<u>2,964.32-</u>	<u>237,395.40-</u>
	Program Expenditures	<u>66,351.49</u>	<u>708,237.57</u>
	Agency Revenues	<u>2,964.32-</u>	<u>237,395.40-</u>
	Agency Expenditures	<u>66,351.49</u>	<u>708,237.57</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 FROM PREVIOUS YEAR		2,986.43-
	Major Account 480000 Total		2,986.43-
	Fund 21890 Revenue Total		2,986.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,633.50
	559100 Other Operating	5,833.33	64,166.63
	Major Account 520000 Total	5,833.33	80,800.13
	Fund 21890 Expenditures Total	5,833.33	80,800.13
	Subprogram Revenues		2,986.43-
	Subprogram Expenditures	5,833.33	80,800.13

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		8,826.88-
	484500 REIMB NON-GOVT SOURCES		18,614.06-
	484800 ROYALTY REVENUE		8,254.50-
	Major Account 480000 Total		35,695.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.96-
	Major Account 490000 Total		485.96-
	Fund 21890 Revenue Total		36,181.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,228.49	360,987.49
	511200 TEMPORARY SALARIES-WAGE	1,170.25	8,311.20
	512100 VACATION LEAVE EXPENSE	2,030.52	19,585.14
	512200 SICK LEAVE EXPENSE	1,005.26	4,748.25
	512300 HOLIDAY LEAVE EXPENSE	1,698.77	20,297.82
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	3,816.09	30,463.28
	515200 FICA EXPENSE	3,901.19	30,820.32
	515500 HEALTH INSURANCE EXPENSE	2,751.86	30,270.46
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	62,602.43	510,583.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	18.55
	521400 CIO CHARGES	922.80	13,446.99
	521412 OCIO-VOICE EXPENSE		3,702.06
	521500 PUBLICATION & PRINT EXP	589.39	2,182.11
	522100 DUES & SUBSCRIPTION EXP	963.05	15,178.16
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	54,154.21
	531100 OFFICE SUPPLIES EXPENSE	55.91	1,752.40
	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	5,300.00
	554900 OTHER CONTRACTUAL SERVICES		6,801.55

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	556100 INSURANCE EXPENSE		2,505.37
	559100 OTHER OPERATING EXP	46.95	1,261.80
	Major Account 520000 Total	<u>7,839.15</u>	<u>115,315.51</u>
	Fund 21890 Expenditures Total	<u>70,441.58</u>	<u>625,898.62</u>
	Subprogram Revenues	<u> </u>	<u>36,181.40-</u>
	Subprogram Expenditures	<u>70,441.58</u>	<u>625,898.62</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	902,767.50-	6,549,569.52-
	454601 Grain/Seed Tax Audit Refund	114.03-	117.46
	454664 GRAIN TAX FSA	1,263.80-	161,211.79-
	Major Account 450000 Total	904,145.33-	6,710,663.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,316.24-
	Major Account 480000 Total		44,316.24-
	Fund 21890 Revenue Total	904,145.33-	6,754,980.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	756.36	10,311.82
	Major Account 520000 Total	756.36	10,311.82
	Fund 21890 Expenditures Total	756.36	10,311.82
	Subprogram Revenues	904,145.33-	6,754,980.09-
	Subprogram Expenditures	756.36	10,311.82

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	1,343.43	14,321.36
	Major Account 520000 Total	1,343.43	14,321.36
	Fund 21890 Expenditures Total	1,343.43	14,321.36
	Subprogram Expenditures	1,343.43	14,321.36

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	149.29	5,315.67
	Major Account 520000 Total	149.29	5,315.67
	Fund 21890 Expenditures Total	149.29	5,315.67
	Subprogram Expenditures	149.29	5,315.67

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	300.00	3,375.00
	515200 FICA EXPENSE	22.94	258.19
	Major Account 510000 Total	322.94	3,633.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		370.68
	522200 CONFERENCE REGISTRATION	595.00	7,815.00
	524700 RENT EXP-OTHER REAL PROP		887.50
	525500 RENT EXP-OTHER PERS PROP		1,798.54
	533132 UNIFORMS/CLOTHING		620.18
	559100 OTHER OPERATING EXP		446.82
	559122 NONSTATE MEALS & FOOD	63.80	7,029.73
	Major Account 520000 Total	658.80	18,968.45
	570000 Travel Expenses		
	571100 LODGING	270.85	24,852.63
	571600 MEALS - TAXABLE	19.70	506.39
	571800 MEALS - TRAVEL STATUS	588.18	5,673.94
	572100 COMMERCIAL TRANSPORTATIO		10,032.80
	574500 PERSONAL VEHICLE MILEAGE		9,204.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,867.28
	575100 MISC TRAVEL EXPENSE	50.00	1,450.25
	Major Account 570000 Total	928.73	58,588.00
	Fund 21890 Expenditures Total	1,910.47	81,189.64
	Subprogram Revenues		199.95-
	Subprogram Expenditures	1,910.47	81,189.64

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

Secure Version - Prior Month

As of May 31, 2024

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

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	125,000.00
	Major Account 520000 Total	12,500.00	125,000.00
	Fund 21890 Expenditures Total	12,500.00	125,000.00
	Subprogram Expenditures	12,500.00	125,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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		
	521300 FREIGHT EXPENSE	935.00	935.00
	521500 Publications & Printings	94,174.06	513,698.50
	521900 AWARDS EXPENSE		1,741.46
	522100 DUES & SUBSCRIPTION EXP		19,349.16
	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	4,158.21	12,200.15
	554900 OTHER CONTRACTUAL SERVICES	66,468.83	1,591,375.58
	559100 OTHER OPERATING EXP	12,599.00	152,123.38
	559122 NONSTATE MEALS & FOOD	14.27	1,875.87
	Major Account 520000 Total	178,349.37	2,302,466.16
	570000 Travel Expenses		
	571100 LODGING		7,513.54
	571600 MEALS - TAXABLE	39.41	280.86
	571800 MEALS - TRAVEL STATUS		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	39.41	35,704.16
	Fund 21890 Expenditures Total	178,388.78	2,338,816.21
	Subprogram Revenues		46,947.28-
	Subprogram Expenditures	178,388.78	2,338,816.21

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	39.38	126.37
	521412 OCIO-VOICE EXPENSE	532.31	5,633.04
	521500 PUBLICATION & PRINT EXP		1,773.05
	521900 AWARDS EXPENSE		96.65
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION	1,190.00	10,325.75
	533132 UNIFORMS/CLOTHING		6,685.27
	534946 PROMOTIONAL SUPPLIES	620.96	4,654.41
	538182 GAS EXPENSE		167.98
	554900 OTHER CONTRACTUAL SERVICES	8,250.00	357,664.18
	559100 OTHER OPERATING EXP	500.00	16,635.00
	559122 NONSTATE MEALS & FOOD		1,489.37
	Major Account 520000 Total	11,132.65	405,906.07
	570000 Travel Expenses		
	571100 LODGING	2,272.60	25,056.36
	571600 MEALS - TAXABLE	19.71	1,159.60
	571800 MEALS - TRAVEL STATUS	607.65	4,920.60
	572100 COMMERCIAL TRANSPORTATIO	43.17	17,900.75
	573100 STATE-OWNED TRANSPORT	631.27	9,872.17
	574500 PERSONAL VEHICLE MILEAGE	164.55	1,110.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.41	1,441.78
	575100 MISC TRAVEL EXPENSE	74.00	2,287.48
	Major Account 570000 Total	4,096.36	63,749.68
	Fund 21890 Expenditures Total	15,229.01	469,655.75
	Subprogram Revenues		4,199.62-
	Subprogram Expenditures	15,229.01	469,655.75

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 21890 Expenditures Total		6,000.00
	Subprogram Expenditures		6,000.00
	Program Revenues	904,145.33-	6,845,494.77-
	Program Expenditures	286,552.25	6,591,406.20
	Agency Revenues	904,145.33-	6,845,494.77-
	Agency Expenditures	286,552.25	6,591,406.20

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		24.18-
	Major Account 480000 Total		24.18-
	Fund 10000 Revenue Total		24.18-
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	1,188.06	6,144.64
	521500 PUBLICATION & PRINT EXP	248.05	491.59
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00-	10,222.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	532100 NON-CAPITALIZED EQUIP PU	290.00	290.00
	542100 SOS TEMP SERV - PERSONNEL	9,804.52	43,234.72
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES	10,341.50	20,352.25
	554900 OTHER CONTRACTUAL SERVICES		4,521.25
	559100 OTHER OPERATING EXP		1,324.82
	Major Account 520000 Total	20,750.13	92,781.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,963.76
	Major Account 570000 Total		1,963.76
	Fund 10000 Expenditures Total	20,750.13	132,695.67
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		25,024.18-

Secure Version - Prior Month

As of May 31, 2024

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>20,750.13</u>	<u>132,695.67</u>
	Program Revenues		<u>25,024.18-</u>
	Program Expenditures	<u>20,750.13</u>	<u>132,695.67</u>
	Agency Revenues		<u>25,024.18-</u>
	Agency Expenditures	<u>20,750.13</u>	<u>132,695.67</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	23,250.53-	525,591.71-
	Major Account 470000 Total	23,250.53-	525,591.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,356.93-
	Major Account 480000 Total		2,356.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSERS IN		84,806.37-
	Major Account 490000 Total		84,806.37-
	Fund 27212 Revenue Total	23,250.53-	612,755.01-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		331,779.57
	521504 AGENCY FEES	7,528.17	347,243.14
	Major Account 520000 Total	7,528.17	679,022.71
	Fund 27212 Expenditures Total	7,528.17	679,022.71
	Subprogram Revenues	23,250.53-	612,755.01-
	Subprogram Expenditures	7,528.17	679,022.71

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	726,012.78-	7,215,660.37-
	Major Account 450000 Total	726,012.78-	7,215,660.37-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	50.00-	285.43-
	Major Account 470000 Total	50.00-	285.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152,642.51-
	484500 REIMB NON-GOVT SOURCES		1,821.50-
	486500 MISCELLANEOUS ADJUSTMENT		56.50-
	Major Account 480000 Total		154,520.51-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		101,538.77
	Major Account 490000 Total		101,538.77
	Fund 27210 Revenue Total	726,062.78-	7,268,927.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,366.87	482,112.09
	511200 TEMPORARY SALARIES-WAGE		102.82
	512100 VACATION LEAVE EXPENSE	3,267.23	41,286.76
	512200 SICK LEAVE EXPENSE	1,559.61	17,238.59
	512300 HOLIDAY LEAVE EXPENSE	2,213.57	28,403.36
	512500 FUNERAL LEAVE EXPENSE		2,152.08
	515100 RETIREMENT PLANS EXPENSE	4,972.54	42,771.03
	515200 FICA EXPENSE	4,852.82	40,931.98
	515500 HEALTH INSURANCE EXPENSE	7,316.24	92,030.96
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	83,548.88	753,008.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,595.79	78,344.10
	521400 CIO CHARGES	2,328.73	31,942.33
	521500 PUBLICATION & PRINT EXP	608.73	115,406.32
	521501 ADVERTISING EXPENSE	8,000.00	79,643.28
	521502 MARKETING EXPENSE	659.55	37,731.00
	521503 EXTERNAL COSTS	231,507.78	3,706,883.61
	521504 AGENCY FEES	42,539.00	867,268.94
	521900 AWARDS EXPENSE		289.30
	522100 DUES & SUBSCRIPTION EXP	5,000.00	14,417.17
	522200 CONFERENCE REGISTRATION		10,340.00

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
	522600 JOB APPLICANT EXPENSE	165.40	165.40
	524600 RENT EXPENSE-BUILDINGS	2,406.68	26,820.48
	524900 RENT EXP-DEPR SURCHARGE	811.86	8,930.46
	527900 PERSONAL COMPUT EQUIP R & M		207.00
	531100 OFFICE SUPPLIES EXPENSE	136.89	2,832.28
	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	353.65
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	295,792.56	5,024,099.32
	570000 Travel Expenses		
	571100 LODGING	1,144.98	13,313.47
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	157.16	3,679.77
	572100 COMMERCIAL TRANSPORTATIO	39.17	6,932.81
	573100 STATE-OWNED TRANSPORT	195.36	4,972.80
	574500 PERSONAL VEHICLE MILEAGE	399.32	5,770.24
	575100 MISC TRAVEL EXPENSE	112.00	41.49
	Major Account 570000 Total	2,064.27	34,726.86
	590000 Government Aid		
	593102 Grants - CF	135,012.50	467,695.82
	Fund 27210 Total	135,012.50	467,695.82
	Fund 27210 Expenditures Total	381,405.71	5,811,834.45
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	500.00-	26,976.00-
	Major Account 470000 Total	500.00-	26,976.00-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME		160.62-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING		11,849.99-
	Major Account 480000 Total		21,685.61-
	490000 Other Financing Sources		
	493100 TRANSFER IN		16,732.40-
	Major Account 490000 Total		16,732.40-
	Fund 29100 Revenue Total	500.00-	65,394.01-
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		25,664.96
	534600 ED & RECREATIONAL SUP EX		14,000.00
	554130 VIDEO SERVICES		1,069.00
	554900 OTHER CONTRACTUAL SERVICES		4,322.00
	Major Account 520000 Total		48,854.54
	570000 Travel Expenses		
	571100 LODGING		7,830.00
	571800 MEALS - TRAVEL STATUS		1,675.30
	572100 COMMERCIAL TRANSPORTATIO		1,097.17
	574500 PERSONAL VEHICLE MILEAGE		6,578.77
	Major Account 570000 Total		17,181.24
	Fund 29100 Expenditures Total		66,035.78
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	726,562.78-	7,334,321.55-
	Subprogram Expenditures	516,418.21	7,734,746.65

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		2,699.67
	Major Account 570000 Total		3,157.02
	Fund 27210 Expenditures Total		65,405.87
	Subprogram Expenditures		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	1,027.94	23,726.82
	521502 MARKETING EXPENSE		2,003.21
	522100 DUES & SUBSCRIPTION EXP		4,950.00
	524700 RENT EXP-OTHER REAL PROP		11,114.78
	525500 RENT EXP-OTHER PERS PROP	1,385.06	3,291.43
	531100 OFFICE SUPPLIES EXPENSE	255.00	255.00
	534901 MARKETING SUPPLY EXPENSE		4,446.21
	Major Account 520000 Total	2,668.00	49,787.45
	570000 Travel Expenses		
	571100 LODGING		4,346.96
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	375.73	1,076.45
	572100 COMMERCIAL TRANSPORTATIO	1,340.90	3,785.11
	573100 STATE-OWNED TRANSPORT		1,416.62
	575100 MISC TRAVEL EXPENSE	85.00	593.00
	Major Account 570000 Total	1,817.91	11,234.42
	Fund 27210 Expenditures Total	4,485.91	61,021.87
	Subprogram Expenditures	4,485.91	61,021.87

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	5,834.80	69,035.80
	515200 FICA EXPENSE	446.39	5,281.26
	Major Account 510000 Total	<u>6,281.19</u>	<u>74,317.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	377.58	2,365.28
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		1,429.90
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	125.00
	Major Account 520000 Total	<u>502.58</u>	<u>3,969.48</u>
	570000 Travel Expenses		
	571100 LODGING	1,284.00	1,284.00
	571800 MEALS - TRAVEL STATUS	579.13	1,222.26
	573100 STATE-OWNED TRANSPORT		195.82
	574500 PERSONAL VEHICLE MILEAGE	3,747.98	4,253.65
	Major Account 570000 Total	<u>5,611.11</u>	<u>6,955.73</u>
	Fund 27210 Expenditures Total	<u>12,394.88</u>	<u>85,242.27</u>
	Subprogram Expenditures	<u>12,394.88</u>	<u>85,242.27</u>

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
	571800 MEALS - TRAVEL STATUS		250.44
	573100 STATE-OWNED TRANSPORT		1,031.02
	574500 PERSONAL VEHICLE MILEAGE		975.40
	575100 MISC TRAVEL EXPENSE		174.25
	Major Account 570000 Total		5,129.23
	Fund 27210 Expenditures Total		11,761.45
	Subprogram Expenditures		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		
	521501 ADVERTISING EXPENSE	995.74	995.74
	521502 MARKETING EXPENSE		127.11
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total	<u>995.74</u>	<u>1,200.85</u>
	570000 Travel Expenses		
	571100 LODGING		613.00
	571800 MEALS - TRAVEL STATUS		166.44
	573100 STATE-OWNED TRANSPORT		1,814.87
	Major Account 570000 Total		<u>2,594.31</u>
	Fund 27210 Expenditures Total	<u>995.74</u>	<u>3,795.16</u>
	Subprogram Expenditures	<u>995.74</u>	<u>3,795.16</u>

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	749,813.31-	7,947,076.56-
	Program Expenditures	541,822.91	8,808,693.90
	Agency Revenues	749,813.31-	7,947,076.56-
	Agency Expenditures	541,822.91	8,808,693.90

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	889.48	5,905.90
	512100 VACATION LEAVE EXPENSE		235.63
	512300 HOLIDAY LEAVE EXPENSE	30.67	347.15
	515100 RETIREMENT PLANS EXPENSE	68.85	485.76
	515200 FICA EXPENSE	65.34	627.93
	515500 HEALTH INSURANCE EXPENSE	216.60	1,732.81
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	1,270.94	9,405.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	2.48
	521400 CIO CHARGES	110.00	753.00
	521412 OCIO-VOICE EXPENSE	25.61	950.33
	521500 PUBLICATION & PRINT EXP	36.00	675.94
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		98.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	7,923.41
	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	32.60	838.62
	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	940.66	12,863.39
	570000 Travel Expenses		
	571100 LODGING		444.24
	571600 MEALS - TAXABLE		33.81
	571800 MEALS - TRAVEL STATUS		53.54
	572100 COMMERCIAL TRANSPORTATIO		292.10

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE		1,486.82
	Major Account 570000 Total		2,310.51
	Fund 21900 Expenditures Total	2,211.60	24,579.28
	Subprogram Revenues		2,550.87-
	Subprogram Expenditures	2,211.60	24,579.28

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	14,747.23-	69,435.53-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA		1,371.30-
	Major Account 450000 Total	14,747.23-	70,435.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.44-
	484500 REIMB NON-GOVT SOURCES		63.66-
	Major Account 480000 Total		1,403.10-
	Fund 21900 Revenue Total	14,747.23-	71,838.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33.36	528.11
	Major Account 520000 Total	33.36	528.11
	Fund 21900 Expenditures Total	33.36	528.11
	Subprogram Revenues	14,747.23-	71,838.40-
	Subprogram Expenditures	33.36	528.11

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	116.18	3,310.97
	Major Account 520000 Total	116.18	3,310.97
	Fund 21900 Expenditures Total	116.18	3,310.97
	Subprogram Expenditures	116.18	3,310.97

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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 May 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		178.73
	Major Account 520000 Total		178.73
	570000 Travel Expenses		
	571100 LODGING		140.54
	571600 MEALS - TAXABLE		411.22
	571800 MEALS - TRAVEL STATUS		135.23
	574500 PERSONAL VEHICLE MILEAGE		436.23
	Major Account 570000 Total		1,123.22
	Fund 21900 Expenditures Total		1,301.95
	Subprogram Expenditures		1,301.95

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		38.30-
	Major Account 480000 Total		38.30-
	Fund 21900 Revenue Total		38.30-
	Subprogram Revenues		38.30-

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,181.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		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		1,771.81-
	484500 REIMB NON-GOVT SOURCES	52,388.00-	182,420.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	52,388.00-	186,485.81-
	Fund 29210 Revenue Total	52,388.00-	186,485.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.44	31,376.02
	512100 VACATION LEAVE EXPENSE		378.77
	512300 HOLIDAY LEAVE EXPENSE	173.81	1,668.65
	515100 RETIREMENT PLANS EXPENSE	390.48	2,502.79
	515200 FICA EXPENSE	369.97	2,333.90
	515500 HEALTH INSURANCE EXPENSE	1,227.44	9,819.51
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	7,202.14	48,477.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	2.00
	521400 CIO CHARGES	110.00	753.00
	521412 OCIO-VOICE EXPENSE	25.60	950.27
	521500 PUBLICATION & PRINT EXP	36.00	1,626.93
	522100 DUES & SUBSCRIPTION EXP		98.91
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	7,923.41
	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	32.61	838.64
	541100 ACCTG & AUDITING SERVICES	116.18	3,539.92
	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	1,056.84	17,065.77
	570000 Travel Expenses		
	571100 LODGING		1,742.22
	571600 MEALS - TAXABLE		33.80
	571800 MEALS - TRAVEL STATUS		53.53
	572100 COMMERCIAL TRANSPORTATIO		821.30

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		5,788.28
	Fund 29210 Expenditures Total	8,258.98	71,331.49
	Subprogram Revenues	52,388.00-	186,485.81-
	Subprogram Expenditures	8,258.98	71,331.49
	Program Revenues	67,135.23-	260,913.38-
	Program Expenditures	10,620.12	109,489.91
	Agency Revenues	67,135.23-	260,913.38-
	Agency Expenditures	10,620.12	109,489.91

Program Summary by Subprogram

Secure Version - Prior Month

As of May 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	80.00-	97,701.45-
	Major Account 470000 Total	80.00-	97,701.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,730.46-
	Major Account 480000 Total		1,730.46-
	Fund 29310 Revenue Total	80.00-	99,431.91-
	Subprogram Revenues	80.00-	99,452.16-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		90,989.80	625,504.34
512100 VACATION LEAVE EXPENSE		9,262.63	76,494.40
512200 SICK LEAVE EXPENSE		4,867.76	29,789.60
512300 HOLIDAY LEAVE EXPENSE		3,624.83	36,936.97
512500 FUNERAL LEAVE EXPENSE			3,057.06
515100 RETIREMENT PLANS EXPENSE		8,142.75	57,660.99
515200 FICA EXPENSE		8,540.67	59,355.17
515500 HEALTH INSURANCE EXPENSE		6,420.78	70,628.58
516300 EMPLOYEE ASSISTANCE PRO			100.80
516500 WORKERS COMP PREMIUMS			5,168.00
Major Account 510000 Total		<u>131,849.22</u>	<u>964,695.91</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		566.54	6,364.48
521400 CIO CHARGES		1,660.60	16,244.47
521500 PUBLICATION & PRINT EXP		2,534.58	7,051.44
521900 AWARDS EXPENSE			612.65
522100 DUES & SUBSCRIPTION EXP		1,171.15	5,050.80
522200 CONFERENCE REGISTRATION			3,043.00
524700 RENT EXP-OTHER REAL PROP		188.00	2,097.00
527100 REP & MAINT-OFFICE EQUIP			85.00
531100 OFFICE SUPPLIES EXPENSE		6,075.67	15,289.51
541100 ACCTG & AUDITING SERVICES			1,865.00
541200 PURCHASING ASSESSMENT			104.00
542100 SOS TEMP SERV - PERSONNEL			10,933.31
549200 JANITORIAL/SECURITY SRVS			247.00
554900 OTHER CONTRACTUAL SERVICES		3,776.00	3,776.00
556300 SURETY & NOTARY BONDS			48.48
559100 OTHER OPERATING EXP			283.23
Major Account 520000 Total		<u>15,972.54</u>	<u>73,095.37</u>
570000 Travel Expenses			
571100 LODGING		473.29	4,443.05
571600 MEALS - TAXABLE			18.38
571800 MEALS - TRAVEL STATUS		88.04	791.99
572100 COMMERCIAL TRANSPORTATIO			1,544.87
574500 PERSONAL VEHICLE MILEAGE		513.22	5,048.95
575100 MISC TRAVEL EXPENSE			1,622.39
Major Account 570000 Total		<u>1,074.55</u>	<u>13,469.63</u>
580000 Capital Outlay			

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,578.00
	Major Account 580000 Total		1,578.00
	Fund 10000 Expenditures Total	148,896.31	1,052,838.91
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	28,557.98
	524900 RENT EXP-DEPR SURCHARGE	875.78	9,633.58
	Major Account 520000 Total	3,471.96	38,191.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,052.99	40,849.32
	Major Account 570000 Total	11,052.99	40,849.32
	Fund 29310 Expenditures Total	14,524.95	79,040.88
	Subprogram Revenues		1.84-
	Subprogram Expenditures	163,421.26	1,131,879.79
	Program Revenues	80.00-	99,454.00-
	Program Expenditures	163,421.26	1,131,879.79
	Agency Revenues	80.00-	99,454.00-
	Agency Expenditures	163,421.26	1,131,879.79

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	66,066.50-	745,969.83-
	Major Account 470000 Total	66,066.50-	745,969.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,710.33-
	484500 REIMB NON-GOVT SOURCES		24.29-
	Major Account 480000 Total		10,734.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	66,066.50-	1,756,704.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,656.51	655,188.48
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	1,617.05	70,664.14
	512200 SICK LEAVE EXPENSE	1,427.47	72,055.34
	512300 HOLIDAY LEAVE EXPENSE	3,372.63	38,344.10
	515100 RETIREMENT PLANS EXPENSE	6,002.17	62,633.83
	515200 FICA EXPENSE	5,389.98	61,755.29
	515500 HEALTH INSURANCE EXPENSE	3,995.94	49,878.60
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	88,461.75	1,018,010.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.06	814.93
	521400 CIO CHARGES		174.69
	521500 PUBLICATION & PRINT EXP	873.16	3,911.31
	522100 DUES & SUBSCRIPTION EXP	818.18	9,622.40
	522200 CONFERENCE REGISTRATION	200.00	800.00
	522900 EMPLOYEE PARKING EXP		582.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	61,990.50
	531100 OFFICE SUPPLIES EXPENSE	458.51	4,057.33
	532100 NON-CAPITALIZED EQUIP PU		536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	985.26	28,239.32
	543200 IT CONSULTING-HW/SW SUPP	927.95	9,965.38
	544100 PHYSICIAN SERVICES		2,250.00
	544300 PSYCHOLOGICAL SERVICES	4,000.00	7,900.00

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		
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES		4,415.09
	554900 OTHER CONTRACTUAL SERVICES		1,059.79
	555340 COTS MAINTENANCE	294.34	7,025.34
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP		418.51
	Major Account 520000 Total	14,335.96	146,966.64
	570000 Travel Expenses		
	571100 LODGING	1,611.10	7,267.51
	571800 MEALS - TRAVEL STATUS	519.58	2,726.78
	572100 COMMERCIAL TRANSPORTATIO	1,605.68	10,302.89
	574500 PERSONAL VEHICLE MILEAGE	1,134.48	13,066.84
	575100 MISC TRAVEL EXPENSE	10.50	55.75
	Major Account 570000 Total	4,881.34	33,419.77
	580000 Capital Outlay		
	583410 SERVER EQUIP		27,887.58
	Major Account 580000 Total		27,887.58
	590000 Government Aid		
	592200 1099 PAYMENT		6,880.00
	Major Account 590000 Total		6,880.00
	Fund 29410 Expenditures Total	107,679.05	1,233,164.61
	Subprogram Revenues	66,066.50	1,756,704.45
	Subprogram Expenditures	107,679.05	1,233,164.61
	Program Revenues	66,066.50	1,756,704.45
	Program Expenditures	107,679.05	1,233,164.61

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	144,279.51-	1,634,180.44-
	Major Account 470000 Total	144,279.51-	1,634,180.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,410.23-
	Major Account 480000 Total		1,410.23-
	Fund 29420 Revenue Total	144,279.51-	1,635,590.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,584.00	1,635,905.00
	Major Account 590000 Total	144,584.00	1,635,905.00
	Fund 29420 Expenditures Total	144,584.00	1,635,905.00
	Subprogram Revenues	144,279.51-	1,635,590.67-
	Subprogram Expenditures	144,584.00	1,635,905.00
	Program Revenues	144,279.51-	1,635,590.67-
	Program Expenditures	144,584.00	1,635,905.00

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	12,372.00-	140,899.65-
	Major Account 470000 Total	12,372.00-	140,899.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		120.70-
	Major Account 480000 Total		120.70-
	Fund 20590 Revenue Total	12,372.00-	141,020.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,382.00	141,025.00
	Major Account 590000 Total	12,382.00	141,025.00
	Fund 20590 Expenditures Total	12,382.00	141,025.00
	Subprogram Revenues	12,372.00-	141,020.35-
	Subprogram Expenditures	12,382.00	141,025.00
	Program Revenues	12,372.00-	141,020.35-
	Program Expenditures	12,382.00	141,025.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2024

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		2,622.15-
	Major Account 480000 Total		2,622.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total		153,647.15-
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		153,647.15-
	Subprogram Expenditures		148,984.00
	Program Revenues		153,647.15-
	Program Expenditures		148,984.00

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
	Major Account 520000 Total		4,500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.67
	Major Account 570000 Total		82.67
	Fund 29410 Expenditures Total		4,582.67
	Subprogram Expenditures		4,582.67
	Program Expenditures		4,582.67
	Agency Revenues	222,718.01	3,686,962.62
	Agency Expenditures	264,645.05	3,163,661.28

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	1,365.16-	143,327.63-
	Major Account 450000 Total	1,365.16-	143,327.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,777.33-
	Major Account 480000 Total		3,777.33-
	Fund 29510 Revenue Total	1,365.16-	147,104.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,480.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	554900 OTHER CONTRACTUAL SERVICES	1,818.67	26,794.21
	559100 OTHER OPERATING EXP		1,000.00
	559122 NONSTATE MEALS & FOOD		136.32
	Major Account 520000 Total	1,818.67	43,835.53
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		196.03
	571800 MEALS - TRAVEL STATUS		72.37
	573100 STATE-OWNED TRANSPORT		313.18
	574500 PERSONAL VEHICLE MILEAGE		1,021.69
	Fund 29510 Total		1,732.27
	Subprogram Revenues	1,365.16-	147,104.96-
	Subprogram Expenditures	1,818.67	45,567.80
	Program Revenues	1,365.16-	147,104.96-
	Program Expenditures	1,818.67	45,567.80
	Agency Revenues	1,365.16-	147,104.96-
	Agency Expenditures	1,818.67	45,567.80